

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 102 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | As Re | As Re |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|-------|-------|
|                        |                     |  | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |       |       |
| 31418CZ98              |                     | 1ST ALLIANCE MORTGAGE LLC  | 1                          | \$375,145.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST CHOICE MORTGAGE SERVICES   | 1                          | \$451,453.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                                     | 1                          | \$452,430.06   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST FINANCIAL INC A CORPORATION  | 7                          | \$2,121,161.67 | 0.04%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST FINANCIAL, INC   | 1                          | \$240,160.00   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST FINANCIAL, INC., A CORPORATION   | 1                          | \$276,269.00   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST PREFERENCE MORTGAGE CORP   | 1                          | \$230,860.00   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST RATE HOME MORTGAGE INC A CORPORATION   | 1                          | \$240,000.00   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | 1ST SOURCE BANK  | 18                         | \$3,125,438.26 | 0.05%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A & N MORTGAGE SERVICES, INC   | 1                          | \$308,370.37   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                           | 1                          | \$368,838.87   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                            | 3                          | \$805,139.58   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                         | 1                          | \$440,219.53   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A C G FUNDING, INC., A CALIFORNIA CORPORATION                                    | 2                          | \$600,000.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1                          | \$315,000.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A&D MORTGAGE LLC   | 1                          | \$297,641.94   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION                               | 1                          | \$309,609.97   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A+ MORTGAGE SERVICES, INC  | 4                          | \$1,259,231.50 | 0.02%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                              | 2                          | \$553,660.61   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | A.K.T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1                          | \$400,000.00   | 0.01%                    | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION     | 1                          | \$219,723.21   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |
|                        |                     |  | 1                          | \$213,750.00   | 0%                       | 0                                  | \$0.00 | NA                       | 0     |       |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     |   |                |       |   |        |    |   |   |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY        | 1 | \$214,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1 | \$428,308.15   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 2 | \$691,482.74   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ABSM A LIMITED LIABILITY COMPANY  | 1 | \$603,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION  | 6 | \$1,630,851.13 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                 | 2 | \$699,356.11   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                | 3 | \$925,192.10   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY BANK N.A  | 1 | \$240,825.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY MORTGAGE CORPORATION  | 2 | \$373,216.47   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$258,074.89   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCESS BANK A STATE CHARTERED BANK  | 1 | \$276,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY                      | 2 | \$626,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$897,809.92   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC  | 1 | \$248,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 3 | \$789,393.24   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 2 | \$448,737.37   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACG FUNDING INC   | 2 | \$902,516.75   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACNB BANK   | 1 | \$224,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA LLC A CORPORATION  | 8 | \$2,070,580.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC   | 9 | \$2,791,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC A CORPORATION   | 2 | \$731,100.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$259,672.88   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$280,482.70   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | ACVISA MORTGAGE SERVICES, LTD   |   |              |       |   |        |    |   |   |
|  | ADELO MORTGAGE, INC   | 1 | \$339,562.34 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION                                 | 2 | \$521,642.62 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVANCE FINANCIAL GROUP   | 2 | \$365,089.09 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY                       | 2 | \$618,977.22 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY                      | 1 | \$243,534.44 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC                               | 2 | \$565,318.57 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVANCED MORTGAGE SERVICES INC  | 1 | \$205,600.00 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVISA MORTGAGE SERVICES LTD  | 3 | \$972,382.29 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVISA MORTGAGE SERVICES, LTD   | 1 | \$380,224.93 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVISORS CAPITAL, INC   | 2 | \$514,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$139,655.02 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AEM LOAN CORPORATION, A CALIFORNIA CORPORATION                            | 1 | \$522,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AFFILIATED BANK   | 1 | \$453,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY                 | 2 | \$766,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AFFIRM HOME LOANS LLC   | 1 | \$250,000.00 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB              | 1 | \$372,946.96 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$963,597.48 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC                            | 1 | \$200,547.36 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI              | 3 | \$939,393.71 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIAB            | 1 | \$272,289.05 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AIMBANK   | 2 | \$528,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AK BELL INC, AN IDAHO CORPORATION   | 1 | \$280,800.00 | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ALAMEDA MORTGAGE CORPORATION, CALIFORNIA CORPORATION                      | 1 | \$290,300.00 | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALAMEDA MORTGAGE CORPORATION                               | 2  | \$1,068,199.11 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1  | \$588,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 3  | \$1,184,158.84 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$539,243.96   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALAMO PREMIER MORTGAGE GROUP, INC                          | 2  | \$786,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC                            | 1  | \$209,547.92   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 13 | \$3,196,712.27 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$635,678.98   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                    | 2  | \$601,362.35   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.. DBA ALERUS MORTGAGE                  | 1  | \$341,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                 | 7  | \$2,362,683.29 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                   | 5  | \$1,822,095.03 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3  | \$791,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING, INC                                      | 1  | \$442,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL SQUARE MORTGAGE INC                                    | 1  | \$258,750.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE INC                                   | 17 | \$4,979,756.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                  | 5  | \$1,700,155.64 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                    | 1  | \$275,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                   | 1  | \$244,677.37   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                  | 1  | \$209,741.79   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                    | 1  | \$351,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATA MORTGAGE PARTNERS LLC                           | 1  | \$215,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC                          | 1  | \$312,328.72   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS LLC                           | 11 | \$2,653,221.64 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$614,207.13   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| ALLEN TATE MORTGAGE PARTNERS, LLC  |    |                |       |   |        |    |   |   |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 3  | \$672,576.59   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALLIANCE WEST MORTGAGE, INC  | 2  | \$1,298,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| ALLIED FIRST BANK SB   | 1  | \$225,150.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION                               | 13 | \$3,702,917.45 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                              | 1  | \$208,748.87   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                             | 2  | \$464,923.06   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                          | 1  | \$441,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALPHA MORTGAGE CORPORATION   | 3  | \$863,757.31   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                            | 23 | \$6,229,926.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| ALPHA MORTGAGE CORPORATION A NORTH CAROLLNA CORPORATION                            | 1  | \$190,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 4  | \$865,485.60   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALPINE BANK  | 2  | \$709,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALPINE BANK A COLORADO CORPORATION   | 5  | \$1,500,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| ALPINE BANK, A COLORADO CORPORATION  | 2  | \$807,085.94   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALTERRA GROUP LLC  | 1  | \$354,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION    | 4  | \$1,164,534.39 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| ALTERRA GROUP, LLC DBA : ALTERRA HOME LOANS, A NEVADA LIMITE                       | 1  | \$252,200.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED                       | 3  | \$1,228,247.41 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION | 1  | \$250,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ALTERRA GROUP, LLC DBA:ALTERRA HOME LOANS, A                                       | 1  | \$251,690.15   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | NEVADA LIMITED   |    |                 |       |   |        |    |   |   |
|  | ALTERRA GROUP, LLC DBA;<br>ALTERRA HOME LOANS                        | 1  | \$287,645.88    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ALTERRA GROUP, LLC DBA;<br>ALTERRA HOME LOANS, A<br>NEVADA LIMITED   | 1  | \$435,963.29    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALTERRA GROUP,LLC<br>DBA:ALTERRA HOME LOANS,A<br>NEVADA LIMITED LI   | 1  | \$421,431.18    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMC, INC   | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE LTD   | 2  | \$478,709.81    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES                    | 4  | \$981,780.00    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE LTD DBA<br>WESTIN MORTGAGE GROUP                      | 1  | \$278,057.68    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD  | 4  | \$1,096,043.12  | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD DBA<br>WESTIN MORTGAGE GROUP                     | 1  | \$391,506.80    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL MORTGAGE<br>SERVICES      | 1  | \$255,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                  | 4  | \$911,453.75    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD. DBA<br>MORE HOME LOANS                          | 1  | \$283,143.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICA'S CHOICE HOME LOANS<br>LP                                    | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICA'S MORTGAGE<br>RESOURCE, INC A LOUISIANA<br>CORPORATION       | 1  | \$333,570.06    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY | 2  | \$501,439.95    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN BANK & TRUST  | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN BANK OF MISSOURI A<br>MISSOURI CORPORATION                  | 1  | \$220,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN BANK OF THE NORTH<br>A MINNESOTA STATE BANK                 | 2  | \$537,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN BANK, N.A   | 1  | \$237,150.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP                                    | 1  | \$323,074.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                             | 20 | \$5,819,752.58  | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION             | 2  | \$697,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION           | 40 | \$12,989,196.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 8  | \$2,369,382.15  | 0.04% | 0 | \$0.00 | NA | 0 | 3 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION    |    |                |       |   |        |    |   |   |
| AMERICAN FINANCIAL NETWORK<br>INC DBA ORLON LENDING A<br>CALIFORNIA CORPORATION    | 1  | \$394,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK,<br>INC   | 6  | \$1,956,169.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                       | 7  | \$2,674,489.57 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK,<br>INC. DBA ORION LENDING A<br>CALIFORNIA CORPORATION  | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION                   | 6  | \$1,975,576.64 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL NETWORK,<br>INC., A CALLFORNIA<br>CORPORATION                   | 1  | \$305,669.91   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIAL<br>RESOURCES, INC   | 1  | \$214,242.27   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCIL NETWORK<br>INC DBA ORION LENDING A<br>CALIFORNIA CORPORATION     | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCING<br>CORPOIATIOII, A COLORADO<br>CORPORATION                      | 1  | \$224,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION                        | 8  | \$1,943,119.33 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION                       | 11 | \$3,229,072.11 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION                       | 2  | \$565,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN FIRST LENDING<br>CORPORATION A WASHINGTON<br>CORPORATION                  | 1  | \$442,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN HERITAGE LENDING,<br>INC  | 1  | \$422,991.14   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN HOME MORTGAGE,<br>INC A CORPORATION                                       | 1  | \$333,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN HOUSING CAPITAL<br>LLC D B A CRM LENDING A<br>LIMITED LIABILITY COMPANY   | 1  | \$286,150.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN HOUSING CAPITAL<br>LLC D B A TOTAL CHOICE<br>MORTGAGE A LIMITED LIABILITY | 1  | \$195,415.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

| COMPANY   |    |                 |       |   |        |    |   |   |  |
|---|----|-----------------|-------|---|--------|----|---|---|--|
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                | 3  | \$805,084.01    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION         | 1  | \$241,236.11    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION        | 1  | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MILLENIUM COMPANY LLC                              | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MOMENTUM BANK                                      | 1  | \$296,250.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY & CONSULTANTS, INC               | 1  | \$203,903.97    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANS, INC                  | 1  | \$232,094.75    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                  | 1  | \$393,765.24    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 21 | \$5,923,737.02  | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION  | 1  | \$284,649.57    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 19 | \$6,390,618.86  | 0.11% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION   | 1  | \$305,637.21    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION    | 6  | \$1,980,190.17  | 0.03% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1  | \$308,786.02    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A COPORATION   | 1  | \$202,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 92 | \$24,765,381.73 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORP        | 1  | \$217,550.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. (700365)     | 1  | \$296,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION   | 1  | \$217,550.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |



|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2  | \$575,491.51    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 6  | \$1,519,614.26  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                      | 2  | \$586,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTABLE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$434,427.17    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 4  | \$1,390,304.05  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 5  | \$1,573,777.47  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2  | \$495,128.53    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$341,569.72    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION                                  | 1  | \$216,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 37 | \$13,632,688.84 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 61 | \$22,450,250.28 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1  | \$271,673.18    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 21 | \$7,629,794.11  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATON A CALIFORNIA CORPORATION                       | 1  | \$256,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 6  | \$1,586,134.16  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 26 | \$6,451,977.22  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 2  | \$669,137.56    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$272,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | AMERICAS CHOICE HOME LOANS LP                               |    |                |       |   |        |    |   |   |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1  | \$224,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL INC                                    | 1  | \$275,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                      | 19 | \$4,753,516.87 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                     | 11 | \$4,065,323.82 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                    | 3  | \$1,011,774.26 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL, INC                                   | 3  | \$882,278.28   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION                    | 4  | \$2,543,164.07 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                   | 2  | \$714,118.57   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIS BANK A CORPORATION                                   | 28 | \$6,947,438.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIS BANK, A CORPORATION                                  | 3  | \$928,063.22   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISAVE MORTGAGE CORPORATION                              | 9  | \$2,632,934.95 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION        | 21 | \$6,185,617.72 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION       | 1  | \$299,250.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK             | 5  | \$1,712,685.50 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1  | \$188,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION               | 7  | \$3,287,936.82 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION              | 5  | \$1,788,633.88 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANCHOR FUNDING, INC   | 6  | \$2,369,997.28 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 1  | \$649,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION              | 3  | \$991,199.74   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK    | 3  | \$706,173.53   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANGEL OAK HOME LOANS LLC                                    | 4  | \$1,603,386.05 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY        | 12 | \$3,035,437.66 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 10 | \$3,115,370.17 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | ANGLE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY      | 1  | \$225,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ANN ARBOR STATE BANK, A STATE BANK                        | 1  | \$200,250.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | APEX HOME LOANS INC A CORPORATION                         | 6  | \$1,875,555.64  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | APEX HOME LOANS, INC                                      | 1  | \$327,605.90    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | APEX LENDING, INC., A CALIFORNIA CORPORATION              | 2  | \$560,575.18    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | APEX LENDING, INC., A CALIFORNIA CORPORATION              | 1  | \$448,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP            | 1  | \$215,780.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARAPAHOE CREDIT UNION, CREDIT UNION                       | 1  | \$290,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARBOR BANK  | 1  | \$189,525.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARCADIA HOME LENDING LLC                                  | 4  | \$1,930,229.08  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION          | 1  | \$443,920.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARCUS LENDING INC   | 1  | \$592,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK LA TEX FINANCIAL LLC DBA BENCHMARK MORTGAGE           | 1  | \$387,643.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  | 9  | \$2,574,653.69  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  | 1  | \$262,800.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1  | \$270,750.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 44 | \$14,789,102.13 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$226,153.65    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$450,088.17    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARMSTRONG BANK  | 1  | \$236,800.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ARMSTRONG BANK MORTGAGE LENDING                           | 1  | \$262,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                 | 1  | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION   | 2  | \$630,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$262,167.40    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                            |    |                |       |   |        |    |   |   |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION            | 1  | \$294,273.08   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 2  | \$619,211.46   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION            | 1  | \$360,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                          | 4  | \$1,264,809.11 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                                 | 1  | \$395,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                   | 1  | \$249,670.79   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSOCIATED MORTGAGE CORPORATION                                       | 4  | \$1,099,405.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 10 | \$2,614,657.41 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 17 | \$5,638,805.08 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION               | 1  | \$236,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSURED MORTGAGE INC  | 1  | \$284,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSURED MORTGAGE, INC   | 7  | \$2,070,011.73 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                       | 1  | \$221,160.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 23 | \$6,338,245.79 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$190,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$452,555.58   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, L.L.C                                    | 21 | \$6,333,913.26 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 21 | \$3,414,995.13 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5  | \$1,581,342.83 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIBILITY COMPAY  | 1  | \$201,875.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATLANTIC CAPITAL BANK, N.A  | 1  | \$306,613.75   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC   | 3  | \$764,183.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY          | 12 | \$3,457,353.74 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE,<br>LLC                                     | 14 | \$4,263,901.10 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY     | 5  | \$2,085,515.70 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC FINANCIAL, INC. A<br>CORPORATION                           | 1  | \$241,195.34   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS INC A<br>CORPORATION                            | 6  | \$1,536,770.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC  | 1  | \$676,893.47   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC, A<br>CORPORATION                          | 2  | \$906,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A<br>CORPORATION                         | 2  | \$649,734.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1  | \$229,211.26   | 0%    | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC   | 11 | \$4,170,734.52 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC A<br>CALIFORNIA CORPORATION                   | 8  | \$3,087,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                 | 11 | \$3,828,691.83 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA MORTGAGE CO. A<br>CORPORATION                               | 1  | \$251,578.27   | 0%    | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL LLC A<br>LIMITED LIABILITY COMPANY IN<br>VIRGINIA  | 2  | \$565,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC   | 1  | \$299,700.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC A<br>LIMITED LIABILITY COMPANY IN<br>VIRGINIA | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC, A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY   | 1  | \$367,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL BANK SSB A<br>STATE SAVINGS BANK                     | 2  | \$789,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC  | 3  | \$828,582.73   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AVADIAN CREDIT UNION  | 2  | \$508,465.32   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAILEY & WOOD FINANCIAL<br>GROUP, A CORPORATION                     | 3  | \$941,275.15   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                    | 1  | \$200,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST   | 1  | \$308,249.80   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH  | 1  | \$134,393.31   | 0%    | 0 | \$0.00 | NA | 0 |
|  | BANK 34 A FEDERAL BANK  | 3  | \$554,086.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION             | 2  | \$531,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST  | 1  | \$213,655.00   | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA, N.A  | 4  | \$1,009,192.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2  | \$558,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF BELLEVILLE  | 1  | \$242,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK      | 2  | \$681,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO  | 3  | \$829,888.64   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION            | 1  | \$262,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 3  | \$892,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                               | 5  | \$1,701,123.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO   | 6  | \$1,728,426.28 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO AN IDAHO CORPORATION                          | 6  | \$1,430,325.95 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE  | 1  | \$428,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 3  | \$1,033,630.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION      | 5  | \$1,550,491.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON  | 1  | \$259,490.55   | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION                   | 1  | \$265,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES INC                                       | 4  | \$1,214,917.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| BANK OF THE PACIFIC A CORPORATION                           | 16 | \$5,421,174.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF THE SAN JUANS                                       | 1  | \$412,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH  | 16 | \$5,482,814.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH A UTAH CORPORATION                             | 12 | \$3,588,578.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF UTAH, A UTAH CORPORATION                            | 6  | \$1,757,479.54 | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC                               | 1  | \$439,888.13   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION        | 1  | \$274,654.01   | 0%    | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY                                       | 1  | \$305,051.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKPLUS  | 2  | \$880,503.34   | 0.01% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION                                      | 2  | \$666,141.42   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | BANKSOUTH MORTGAGE COMPANY LLC   | 23 | \$6,163,043.59  | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 23 | \$7,928,941.50  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKVISTA  | 1  | \$318,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BARTON CREEK LENDING GROUP LLC   | 3  | \$755,187.60    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BARTON HILLS MORTGAGE LLC  | 1  | \$308,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BARTON HILLS MORTGAGE, LLC   | 1  | \$191,520.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                            | 16 | \$5,164,602.19  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 1  | \$236,996.54    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC   | 8  | \$2,826,898.10  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 48 | \$17,943,947.30 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 2  | \$669,717.91    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$248,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 1  | \$195,940.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY VALLEY MORTGAGE GROUP  | 10 | \$3,278,190.61  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY-VALLEY MORTGAGE GROUP  | 1  | \$282,086.98    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION                        | 2  | \$644,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION   | 3  | \$760,048.98    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI                       | 1  | \$313,077.71    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BANKING CORPORATION     | 1  | \$406,613.84    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 6  | \$1,587,813.38  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2  | \$462,875.85    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BCB COMMUNITY BANK A CORPORATION   | 1  | \$315,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 3  | \$791,120.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | BCK CAPITAL INC, AN OREGON CORPORATION  |    |                |       |   |        |    |   |   |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1  | \$273,600.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BEEHIVE FEDERAL CREDIT UNION  | 4  | \$879,007.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK   | 32 | \$9,674,426.92 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK A CORPORATION   | 1  | \$246,840.06   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK, A CORPORATION  | 18 | \$5,346,139.71 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK, A CORPORATLON  | 1  | \$239,698.05   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION   | 2  | \$713,380.53   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 1  | \$207,732.26   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2  | \$516,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BENCHMARK MORTGAGE COMPANIES  | 1  | \$115,157.88   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                                   | 3  | \$1,417,998.27 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING DBA SW IFTSURE LOANS, A CALIFORNIA CORPORATION             | 1  | \$185,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION               | 2  | \$1,132,153.33 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                                  | 1  | \$347,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BESTWAY MORTGAGE CORP   | 3  | \$997,025.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION   | 9  | \$3,483,956.63 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 13 | \$3,626,641.93 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 1  | \$479,382.13   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEVERLY-HANKS MORTGAGE SERVICES, INC  | 2  | \$656,350.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION                     | 1  | \$258,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK                                  | 1  | \$452,071.02   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A                               | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION  |    |                |       |   |        |    |   |   |
|  | BKL FINANCIAL INC. DBA HOME<br>LOAN SOLUTIONS                                  | 1  | \$430,719.74   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BLACK HILLS COMMUNITY BANK<br>NA   | 1  | \$391,440.85   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BLACK HILLS FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                    | 1  | \$259,282.31   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BLACKRIDGEBANK   | 1  | \$220,875.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE                                      | 1  | \$262,870.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUE BRICK FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPA             | 1  | \$314,802.54   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUE HILLS BANK  | 4  | \$1,562,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUE HILLS BANK, A SAVINGS<br>BANK   | 1  | \$348,848.96   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUE RIDGE BANK N A A<br>NATIONAL ASSOCIATION                                  | 4  | \$1,166,261.99 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUE RIDGE BANK NA A<br>NATIONAL ASSOCIATION                                   | 1  | \$242,194.91   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUE SKY MORTGAGE COMPANY  | 1  | \$183,600.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUELEAF LENDING, LLC  | 5  | \$1,575,302.53 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | BM REAL ESTATE SERVICES INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A CORPORATION | 3  | \$784,181.06   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BM REAL ESTATE SERVICES, INC.<br>DBA PRIORITY FINANCIAL<br>NETWORK             | 1  | \$308,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK              | 1  | \$466,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BNB FINANCIAL INC A<br>CALIFORNIA CORPORATION                                  | 4  | \$1,731,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | BNB FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                               | 1  | \$420,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BNC NATIONAL BANK A<br>NATIONAL BANKING<br>ASSOCIATION                         | 23 | \$7,144,041.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED SAVING<br>BANK                      | 1  | \$253,664.91   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                     | 5  | \$1,602,548.51 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                    | 1  | \$499,356.38   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOND STREET MORTGAGE, LLC  | 4  | \$1,323,961.79 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$163,480.40   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 2  | \$858,242.23   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY                           | 3  | \$1,087,621.35 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAND MORTGAGE GROUP LLC  | 12 | \$3,147,757.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 6  | \$1,648,403.19 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAZOS NATIONAL BANK  | 3  | \$856,715.16   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                     | 2  | \$672,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRIGHTEN LENDING  | 1  | \$660,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRIGHTEN LENDING A CALIFORNIA CORPORATION                       | 1  | \$323,475.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                   | 17 | \$4,359,203.05 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1  | \$365,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK               | 1  | \$215,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING                  | 2  | \$1,158,506.81 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRYN MAWR TRUST COMPANY A BANKING CORPORATION                   | 1  | \$229,900.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BUCKHEAD HOME LOANS   | 3  | \$691,050.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BUFFALO FEDERAL BANK A BANKING CORPORATION                      | 1  | \$176,069.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | BUSEY BANK  | 6  | \$1,729,112.87 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | C & F MORTGAGE CORP   | 10 | \$1,894,932.50 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | C & F MORTGAGE CORPORATION                                      | 5  | \$847,768.61   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | C & R MORTGAGE CORP   | 3  | \$863,754.67   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | C & T MORTGAGE INC, TEXAS CORPORATION                           | 1  | \$326,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | C & T MORTGAGE, INC   | 1  | \$214,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1  | \$217,319.89   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 21 | \$6,672,124.93 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 2  | \$738,340.68   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | C AND F MORTGAGE CORPORATION. A VIRGINIA                        | 1  | \$232,507.11   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |  |     |                  |       |   |        |    |   |   |
|--|--|-----|------------------|-------|---|--------|----|---|---|
|  | CORPORATION  |     |                  |       |   |        |    |   |   |
|  | C&F MORTGAGE CORPORATION   | 3   | \$902,441.88     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA  | 1   | \$296,939.44     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 3   | \$990,550.00     | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1   | \$435,963.29     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | C&F MORTGAGE CORPORATION-76197   | 1   | \$192,330.72     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CADENCE BANK   | 1   | \$154,228.15     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CADENCE BANK, N.A  | 1   | \$289,635.13     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY              | 1   | \$244,200.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY               | 6   | \$1,631,602.21   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY              | 1   | \$314,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 2   | \$627,492.23     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS   | 2   | \$310,883.19     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS INC   | 1   | \$327,981.82     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS, INC  | 337 | \$105,958,642.58 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE   | 6   | \$1,881,610.55   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMDEN NATIONAL BANK   | 9   | \$2,421,190.49   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1   | \$269,100.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 11  | \$3,150,966.00   | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY                 | 1   | \$292,510.51     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL BANK N A A NATIONAL BANK   | 5   | \$1,678,075.00   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL BANK N.A   | 2   | \$575,449.91     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY   | 1   | \$208,000.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 21  | \$5,080,345.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                 |       |   |        |    |   |   |
|--|----|-----------------|-------|---|--------|----|---|---|
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY             |    |                 |       |   |        |    |   |   |
| CAPITAL CENTER L.L.C   | 16 | \$4,268,741.98  | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 11 | \$2,910,735.09  | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY               | 5  | \$1,305,707.00  | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY              | 1  | \$259,672.89    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL CITY BANK  | 3  | \$960,639.93    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION         | 3  | \$639,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION            | 1  | \$453,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPITAL PARTNERS MORTGAGE, LLC                               | 10 | \$2,886,743.97  | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR BANK   | 8  | \$2,599,093.76  | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR BANK , A TENNESSEE CHARTERED BANK                    | 1  | \$310,018.34    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR BANK A TENNESSEE CHARTERED BANK                      | 2  | \$822,297.18    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK                     | 1  | \$294,146.14    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR BANK., A TENNESSEE CHARTERED BANK                    | 1  | \$452,542.88    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR BANK., A TENNESSEE CHARTERED BANK                    | 2  | \$689,139.08    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR LENDING LLC  | 3  | \$951,350.90    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTAR LENDING, LLC   | 2  | \$737,368.38    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTONE DIRECT INC  | 1  | \$320,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAPSTONE DIRECT, INC   | 1  | \$338,675.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY                                   | 3  | \$1,563,400.63  | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP               | 1  | \$244,484.31    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP              | 48 | \$14,359,344.47 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC  | 3  | \$861,275.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP               | 1  | \$235,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| CARDINAL FINANCIAL COMPANY,LIMITED PARTNERSHIP DBA SEBONIC F | 1  | \$395,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| CAROLINA ONE MORTGAGE, LLC                                   | 14 | \$4,080,865.00  | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| CARRINGTON MORTGAGE SERVICES LLC                             | 2  | \$566,485.58    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CARROLL BANK AND TRUST A CORPORATION  | 1  | \$185,250.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP  | 2  | \$427,225.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CATALYST MORTGAGE   | 1  | \$424,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION  | 1  | \$435,040.39   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK   | 1  | \$419,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE , A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1  | \$285,950.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE  | 12 | \$4,009,153.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FL A FEDERALLY CHARTERED NATIONAL BAN  | 1  | \$215,721.96   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA                                | 1  | \$288,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIANA  | 3  | \$775,099.23   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANKOF FLORIDA                                 | 1  | \$276,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1  | \$240,889.52   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK  | 2  | \$623,925.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK (700301)                                 | 3  | \$659,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA                               | 8  | \$2,918,768.92 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A                             | 1  | \$188,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | FEDERALLY CHARTERED  |   |                |       |   |        |    |   |   |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED       | 4 | \$1,197,435.48 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATI  | 4 | \$972,458.36   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 9 | \$2,683,591.39 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | CBC NATL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK     | 1 | \$255,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION   | 1 | \$259,672.89   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENDERA FUNDING INC  | 1 | \$203,889.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENDERA FUNDING, INC   | 4 | \$1,014,887.23 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTENNIAL BANK A CORPORATION  | 3 | \$977,175.56   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$389,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY   | 1 | \$358,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTENNIAL LENDING GROUP, LLC  | 1 | \$312,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTERSTATE BANK N A A NATIONAL ASSOCIATION  | 6 | \$1,275,972.86 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTERSTATE BANK N A NATIONAL ASSOCIATION  | 1 | \$199,736.63   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTERSTATE BANK NA A NATIONAL ASSOCIATION   | 4 | \$1,109,599.90 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTERSTATE BANK, NA NATIONAL ASSOCIATION  | 1 | \$221,125.98   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTERSTATE BANK, NATIONAL ASSOCIATION   | 5 | \$1,577,475.19 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL BANK & TRUST CO  | 1 | \$232,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL BANK OF ST. LOUIS  | 1 | \$294,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 1 | \$247,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL NATIONAL BANK  | 1 | \$450,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION  | 7 | \$2,853,275.91 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CENTURY LENDING COMPANY   | 44 | \$11,420,834.14 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY  | 5  | \$1,782,407.46  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CERTAINTY HOME LOANS LLC  | 4  | \$1,497,362.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CERTAINTY HOME LOANS, LLC   | 6  | \$1,872,392.72  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CFB VBANK NATIONAL ASSOCIATION A NATIONAL BANK                      | 1  | \$199,748.38    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CFBANK NATIONAL ASSOCIATION   | 2  | \$577,319.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK                         | 9  | \$2,120,414.60  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CFBANK, NATIONAL ASSOCIATION  | 1  | \$204,536.37    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK                       | 1  | \$451,303.20    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CFN HOLDINGS LLC  | 1  | \$330,648.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHAIN BRIDGE BANK NA A NATIONAL BANK                                | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHAMPION CREDIT UNION   | 1  | \$296,599.93    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CHAOS HOME LOANS LLC  | 1  | \$427,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 3  | \$901,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST BANK A CORPORATION                                     | 2  | \$596,881.58    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST BANK, A CORPORATION                                    | 6  | \$1,466,291.67  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                           | 5  | \$1,431,567.73  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO , INC                                      | 1  | \$384,001.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO ., INC                                     | 3  | \$1,084,592.73  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC  | 26 | \$9,155,919.07  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO, INC                                       | 2  | \$585,456.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 34 | \$11,175,242.92 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION                     | 1  | \$237,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 2  | \$607,734.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC   | 2  | \$599,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC A CORPORATION                             | 3  | \$891,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                      | 1  | \$351,140.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                       | 1  | \$338,782.93    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$1,132,850.13  | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CIBC BANK USA, A BANKING CORPORATION                             |    |                |       |   |        |    |   |   |
|  | CIBM BANK  | 7  | \$1,890,992.63 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK  | 2  | \$497,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION             | 4  | \$1,041,705.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK OF MORGANTOWN                                      | 1  | \$265,158.24   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK, A CORPORATION                                     | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION                    | 2  | \$552,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$240,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$140,085.39   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS FIRST BANK INC  | 1  | \$208,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK   | 1  | \$295,648.56   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK N A CORPORATION                           | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK OF GREATER SAINT LOUIS                    | 1  | \$234,532.19   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION         | 1  | \$311,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                      | 1  | \$264,955.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK, N.A                                      | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK., A NATIONAL BANK                         | 1  | \$404,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 1  | \$246,995.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS  | 27 | \$8,101,757.50 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 23 | \$6,697,537.51 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS, A UTAH CORP                                 | 1  | \$340,850.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 25 | \$7,839,524.29 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION       | 1  | \$281,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CIVISTA BANK AN OHIO CORPORATION                                 | 1  | \$276,743.31   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION               | 1  | \$497,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CLEAR MOUNTAIN BANK  | 6 | \$2,070,695.85 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE LLC   | 7 | \$1,720,514.97 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE, LLC  | 2 | \$500,532.64   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$319,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CME LENDING GROUP LLC  | 2 | \$520,310.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC   | 2 | \$437,838.49   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, DBA CMG FINANCIAL (MHC)                                    | 1 | \$94,699.78    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CNB MORTGAGE COMPANY   | 1 | \$318,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE                     | 1 | \$342,059.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION      | 1 | \$378,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COASTALSTATES MORTGAGE, INC  | 1 | \$214,729.49   | 0%    | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK  | 4 | \$1,391,293.84 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                           | 1 | \$296,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | CODEX LENDING  | 1 | \$469,395.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLEMAN COUNTY STATE BANK  | 1 | \$277,829.33   | 0%    | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                      | 2 | \$330,345.09   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION            | 1 | \$249,699.62   | 0%    | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE   | 3 | \$1,414,849.46 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION                          | 1 | \$537,088.79   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$379,532.76   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST CO. A CORPORATION                              | 1 | \$333,560.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC  | 1 | \$315,950.10   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 4 | \$1,284,294.54 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                                       | 2 | \$443,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC   | 2 | \$670,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$301,593.20   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$298,000.00   | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 2  | \$682,371.05   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION         | 1  | \$370,522.44   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY CHOICE CREDIT UNION                                 | 1  | \$213,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                | 2  | \$708,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE CORPORATION                                | 13 | \$3,414,340.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION        | 1  | \$260,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE LLC  | 2  | \$444,618.32   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS        | 3  | \$726,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMPASS MORTGAGE LENDING, INC                                 | 1  | \$376,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMPASS MORTGAGE, INC   | 6  | \$1,845,839.42 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONGRESSIONAL BANK  | 1  | \$296,492.61   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                           | 2  | \$427,155.34   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION               | 1  | \$220,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | 4  | \$2,118,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, A CORPORA  | 1  | \$679,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1  | \$305,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION                                  | 1  | \$263,644.39   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION          | 1  | \$275,161.25   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 2  | \$836,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONVERSE COUNTY BANK, A WYOMING CORPORATION                   | 1  | \$309,618.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONWAY FINANCIAL SERVICES, LLC                                | 4  | \$1,335,715.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORE BANK   | 7  | \$2,081,902.26 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORE MORTGAGE SERVICES, LLC                                   | 1  | \$257,450.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$156,198.68   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CORE MORTGAGE SERVICES, LLC,<br>A PENNSYLVANIA LIMITED<br>LIABILIT |    |                |       |   |        |    |   |   |
|  | CORNERSTONE EQUITY GROUP,<br>INC                                   | 1  | \$250,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CORNERSTONE MORTGAGE<br>SERVICES INC                               | 2  | \$669,325.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORNERSTONE MORTGAGE<br>SERVICES, INC., A CORPORATION              | 1  | \$448,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORNERSTONE MORTGAGE,<br>SERVICES, INC., A CORPORATION             | 1  | \$184,273.14   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC                          | 13 | \$4,344,648.87 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC A<br>CORPORATION         | 1  | \$279,900.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                         | 3  | \$808,589.53   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION        | 2  | \$905,603.34   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC. A<br>CORPORATION       | 1  | \$278,539.99   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 3  | \$772,814.83   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MOPRTGAGE GROUP<br>INC A CORPORTION                       | 1  | \$253,125.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP<br>INC                                     | 1  | \$425,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP<br>INC A CORPORATION                       | 13 | \$3,681,902.18 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC, A CORPORATION                     | 2  | \$538,498.16   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC. A CORPORATION                     | 3  | \$923,104.56   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC., A CORPORATION                    | 1  | \$379,521.91   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE<br>GROUP,INC                                     | 1  | \$384,265.93   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                         | 4  | \$1,180,798.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | COUNTRY CLUB MORTGAGE INC.,<br>A CORPORATION                       | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                      | 9  | \$3,240,051.62 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 1  | \$293,572.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COUNTRY CLUB MORTGAGE, INC.,<br>ACORPORATION                                    |    |                 |       |   |        |    |   |
|  | COUNTRYSIDE BANK, AN ILLINOIS<br>CHARTERED BANK                                 | 1  | \$531,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK  | 1  | \$341,579.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK A CORPORATION  | 1  | \$268,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | COUNTYBANK, A CORPORATION   | 1  | \$280,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC                                       | 1  | \$239,683.96    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK  | 1  | \$259,665.32    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING<br>CORPORATION  | 1  | \$305,110.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING<br>CORPORATION, A CORPORATION                                 | 1  | \$418,916.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROSS COUNTRY MORTGAGE, INC   | 1  | \$531,050.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROSS KEYS BANK   | 1  | \$245,100.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC<br>A CORPORATION                                      | 1  | \$223,917.93    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 11 | \$3,253,742.81  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC<br>A CORPORATION                                     | 3  | \$939,291.43    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                                    | 35 | \$11,566,772.04 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                   | 17 | \$6,700,661.23  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$303,250.90    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                   | 1  | \$521,955.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE LLC  | 1  | \$256,410.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC,<br>TEXAS LIMITED LIABILITY<br>COMPANY              | 1  | \$309,457.39    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC DBA<br>CORNERSTONE MORTGAGE<br>GROUP A CORPORATION          | 1  | \$397,022.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE<br>GROUP                     | 1  | \$414,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC A<br>LIMITED LIABILITY CORPORATION                     | 1  | \$247,687.98    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A<br>LIMITED LIABILITY CORPORATION                    | 1  | \$185,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND VALLEY NATIONAL<br>BANK AND TRUST COMPANY                            | 1  | \$223,718.18    | 0%    | 0 | \$0.00 | NA | 0 |
|  | CUSTOMER SERVICE MORTGAGE<br>CORP DBA CSMC MORTGAGE A<br>CALIFORNIA CORPORATION | 2  | \$481,875.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$875,900.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN      |    |                |       |   |        |    |   |   |
|  | CUSTOMER SERVICE MORTGAGE CORP DBA MORTGAGE,A CALIFORNIA COR      | 1  | \$258,082.28   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CYPRUS FEDERAL CREDIT UNION                                       | 1  | \$363,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | D L EVANS BANK AN IDAHO CORPORATION                               | 2  | \$548,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | D.L. EVANS BANK   | 2  | \$573,619.56   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                             | 3  | \$945,423.12   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAIYANN, INC. DBA LIBERTY HOME MORTGAGE                           | 1  | \$393,911.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAKOTA COMMUNITY BANK AND TRUST NA                                | 3  | \$697,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAKOTA COMMUNITY BANK AND TRUST, NA                               | 1  | \$260,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY LLC                                       | 1  | \$305,453.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC                                      | 2  | \$416,487.78   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1  | \$412,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 21 | \$6,737,267.91 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION     | 8  | \$2,931,634.81 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE                            | 1  | \$306,035.90   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION  | 1  | \$203,130.40   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION   | 3  | \$1,063,519.65 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$648,361.17   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELMAR FINANCIAL COMPANY  | 2  | \$500,764.37   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                            | 2  | \$429,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                           | 2  | \$519,157.40   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION                  | 4  | \$972,652.70   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED      | 1  | \$247,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | DHI MORTGAGE COMPANY  | 1  | \$161,532.69    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 5  | \$1,422,200.45  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD  | 73 | \$17,793,599.56 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD L P                                      | 5  | \$2,267,370.86  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                      | 13 | \$4,005,393.44  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD LP                                       | 1  | \$308,860.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD   | 83 | \$25,144,965.69 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 9  | \$2,402,347.27  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                   | 3  | \$1,346,898.34  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION  | 15 | \$3,569,115.50  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION  | 1  | \$238,199.98    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$561,082.41    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIGNIFIED HOME LOANS LLC  | 3  | \$751,900.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIGNIFIED HOME LOANS, LLC   | 5  | \$2,197,770.39  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY        | 1  | \$189,271.26    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT LENDERS, LLC   | 1  | \$297,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT MORTGAGE LOANS, LLC  | 3  | \$1,077,250.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION             | 2  | \$564,820.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                      | 12 | \$3,569,811.00  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC   | 4  | \$1,306,811.44  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC. A OREGON CORPORATION                     | 1  | \$359,557.35    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 3  | \$957,753.66    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 3  | \$1,175,020.27  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$413,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DITECH FINANCIAL LLC  | 29 | \$8,935,844.05  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | DLJ FINANCIAL INC A CALIFORNIA CORPORATION                        | 3  | \$968,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC                  | 1  | \$177,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DOLAN GADDI LENDING, INC., A CALIFORNIA CORPORATION          | 1  | \$392,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1  | \$413,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION              | 1  | \$250,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                              | 8  | \$2,930,745.60 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION                | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 4  | \$1,194,852.69 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1  | \$202,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | DSL D MORTGAGE, LLC  | 19 | \$3,584,663.77 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION    | 4  | \$1,256,921.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY        | 1  | \$181,200.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY       | 1  | \$227,426.41   | 0%    | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 7  | \$2,332,482.40 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1  | \$271,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 1  | \$202,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1  | \$240,350.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY  | 14 | \$3,196,337.18 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                            | 1  | \$578,901.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION   | 1  | \$189,475.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 5  | \$1,391,478.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$2,658,321.46 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 5  | \$1,331,128.63 | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$3,245,927.24  | 0.05% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK   | 2  | \$722,474.09    | 0.01% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION                                       | 7  | \$2,689,705.30  | 0.04% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION                                      | 1  | \$290,903.00    | 0%    | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP A CORPORATION                         | 2  | \$789,520.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC                | 2  | \$630,158.85    | 0.01% | 0 | \$0.00 | NA | 0 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION             | 1  | \$240,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| EFINITY FINANCIAL INC DBA EFINITY MORTGAGE                    | 2  | \$686,923.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| ELUCID LENDING, A LIMITED LIABILITY COMPANY                   | 1  | \$430,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS  | 5  | \$1,137,560.17  | 0.02% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                                       | 3  | \$562,404.71    | 0.01% | 0 | \$0.00 | NA | 0 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION                     | 1  | \$258,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                       | 1  | \$625,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP                                   | 1  | \$341,474.74    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL, LLC   | 1  | \$264,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK   | 1  | \$364,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK   | 1  | \$431,456.48    | 0.01% | 0 | \$0.00 | NA | 0 |
| ENVISION CAPITAL, INC   | 1  | \$260,208.51    | 0%    | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                      | 6  | \$1,945,024.60  | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE INC. ARIZONA CORPORATION              | 1  | \$453,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITABLE HOME MORTGAGE, INC                                  | 1  | \$319,992.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK                           | 1  | \$303,608.69    | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 8  | \$2,021,389.00  | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY        | 3  | \$950,105.26    | 0.02% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION               | 2  | \$777,224.47    | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION                     | 2  | \$709,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION                    | 1  | \$452,529.94    | 0.01% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 29 | \$11,136,797.29 | 0.18% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                   | 1  | \$266,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING LLC, A LIMITED LIABILIFY COMPANY                  | 1  | \$191,666.38   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY                  | 1  | \$359,336.67   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                  | 28 | \$9,618,356.74 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY                   | 2  | \$499,639.81   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY                   | 1  | \$207,726.09   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING LLT, A LIMITED LIABILITY COMPANY                  | 1  | \$337,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING, LLC  | 1  | \$366,300.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$269,700.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| ETHOSE LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| ETHOSS LENDING LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$229,900.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| EUREKA HOMESTEAD  | 1  | \$287,637.66   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| EUREKA HOMESTEAD., A FEDERAL SAVINGS ASSOCIATION                | 1  | \$229,394.02   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| EUSTIS MORTGAGE CORP  | 2  | \$599,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE                        | 3  | \$822,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE                      | 1  | \$266,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| EUSTIS MORTGAGE CORPORATION                                     | 10 | \$2,990,128.77 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE                 | 1  | \$323,601.62   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 4  | \$1,174,032.73 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS COPORATION  | 1  | \$232,110.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 8  | \$1,744,206.92 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 2  | \$620,520.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS              | 2  | \$751,772.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION   |    |                |       |   |        |    |   |   |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$298,523.95   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                       | 6  | \$1,746,098.19 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING S A TEXAS CORPORATION | 1  | \$293,774.31   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 6  | \$1,455,977.14 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 9  | \$3,176,523.79 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                              | 8  | \$2,791,151.83 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION     | 13 | \$4,080,046.70 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION               | 1  | \$267,720.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION    | 7  | \$2,879,550.16 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERLEND MORTGAGE COMPANY   | 2  | \$552,514.63   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVESHAM MORTGAGE, LLC   | 5  | \$1,554,394.56 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$210,005.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK & TRUST   | 1  | \$247,867.16   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                 | 3  | \$798,637.97   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION               | 15 | \$4,148,585.91 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION              | 1  | \$206,745.48   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$574,580.64   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION                         | 1  | \$338,553.59   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | F & M BANK  | 4  | \$1,121,105.50 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | F & M BANK A BANKING CORPORATION                                    | 3  | \$884,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$291,640.96   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| F & M BANK, A BANKING CORPORATION                          |    |                |       |   |        |    |   |   |
| F AND M BANK   | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| F AND M BANK A BANKING CORPORATION                         | 3  | \$924,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| F AND M BANK, A BANKING CORPORATION                        | 1  | \$225,702.39   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| F&B ACQUISITION GROUP, LLC                                 | 1  | \$223,250.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| F+M BANK A BANKING CORPORATION                             | 2  | \$689,591.57   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| F+M BANK A CORPORATION                                     | 1  | \$279,639.58   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FAIR WAY LENDING LLC AN S CORPORATION                      | 1  | \$191,250.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FAIRFIELD COUNTY BANK                                      | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRPORT SAVINGS BANK                                      | 1  | \$364,319.61   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY ASSET CORPORATION                                  | 1  | \$438,117.75   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION          | 2  | \$851,857.55   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                          | 4  | \$1,343,433.01 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 11 | \$2,293,717.95 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| FALL RIVER FIVE CENTS SAVINGS BANK                         | 1  | \$315,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAMILY FIRST FUNDING LLC                                   | 5  | \$1,448,819.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION   | 7  | \$2,320,515.97 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| FAMILY FIRST FUNDING, LLC                                  | 1  | \$438,834.75   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$335,577.26   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION                  | 2  | \$415,778.57   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS AND MERCHANTS BANK                                 | 1  | \$228,056.05   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH                   | 1  | \$299,622.56   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS STATE BANK   | 1  | \$260,800.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FBC MORTGAGE, LLC  | 1  | \$230,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1  | \$206,264.41   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FBT MORTGAGE LLC   | 1  | \$452,542.88   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION          | 3  | \$1,033,825.66 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION       | 1  | \$215,721.96   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| FC LENDING LTD   | 5  | \$1,561,228.84 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| FC LENDING, LTD  | 1  | \$390,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FCB BANKS, A CORPORATION                                   | 1  | \$238,905.88   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                 | 1  | \$342,748.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE   | 1  | \$227,669.72    | 0%    | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE A CORPORATION   | 2  | \$591,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                             | 1  | \$315,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELIS MORTGAGE CORPORATION   | 3  | \$712,405.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVING BANK  | 2  | \$704,850.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK   | 43 | \$11,830,780.90 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 2  | \$415,720.06    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$326,759.90    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK    | 7  | \$2,222,766.67  | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK IOWA BANKING CORPORATION                               | 3  | \$879,265.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE   | 4  | \$852,993.05    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY INC                                | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY    | 2  | \$430,099.81    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC  | 3  | \$894,200.70    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY          | 2  | \$601,542.22    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$267,677.99    | 0%    | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                         | 5  | \$1,376,297.00  | 0.02% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE, LLC                                     | 2  | \$783,885.30    | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                      | 4  | \$1,679,510.08  | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$568,683.61    | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                  | 1  | \$382,986.76    | 0.01% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE, LLC                                     | 11 | \$4,559,665.11  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 2  | \$630,990.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      |    |                |       |   |        |    |   |   |
|  | FINANCIAL FUNDING SOLUTIONS INC                      | 1  | \$229,021.12   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCIAL FUNDING SOLUTIONS, INC                     | 1  | \$185,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1  | \$450,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                    | 2  | \$751,983.50   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST AMERICAN BANK                                  | 1  | \$187,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST AMERICAN BANK A CHARTERED BANK                 | 1  | \$163,456.34   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                | 1  | \$245,690.50   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ARKANSAS BANK AND TRUST                        | 1  | \$217,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION         | 1  | \$346,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION        | 1  | \$129,814.58   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK   | 7  | \$1,912,808.98 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK (DU)                                      | 1  | \$203,186.41   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK & TRUST                                   | 2  | \$547,483.75   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK , A STATE CHARTERED BANK                  | 1  | \$417,474.09   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK A NC CORPORATION                          | 4  | \$1,042,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK A STATE BANK                              | 1  | \$228,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK AND TRUST                                 | 1  | \$179,132.47   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK DIVISION OF GLACIER BANK A CORPORATION    | 1  | \$224,800.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK FINANCIAL CENTRE                          | 2  | \$637,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                | 12 | \$3,313,778.86 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 12 | \$3,085,021.49 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4  | \$1,362,250.01 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LENDING GROUP LP                        | 1  | \$201,035.75   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LENDING SERVICES LLC                    | 1  | \$240,247.36   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 4  | \$1,373,949.79 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC A CORPORATION         | 4  | \$1,185,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION        | 6  | \$1,839,075.35 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION        | 3  | \$1,462,766.71 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK                          | 1  | \$289,946.29   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK          | 1  | \$218,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK         | 1  | \$224,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE III INC                          | 1  | \$186,200.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2  | \$708,711.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE A CORPORATION                   | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION                     | 22 | \$7,352,244.62 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION       | 17 | \$5,422,683.95 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION      | 22 | \$7,879,220.83 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATLON      | 1  | \$258,074.89   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATYON, A CORPORATION      | 1  | \$295,149.97   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK        | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                                  | 1  | \$139,827.86   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION            | 4  | \$1,180,896.33 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION    | 3  | \$715,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2  | \$417,296.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION            | 27 | \$6,511,849.16 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC CORPORATION              | 1  | \$314,910.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                         | 2  | \$558,083.08   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC , A CORPORATION         | 1  | \$213,750.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION          | 2  | \$534,139.13   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION         | 5  | \$1,336,167.67 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION         | 1  | \$272,808.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,450.00   | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |  |    |   |   |
|--|---|----------------|-------|---|--------|--|----|---|---|
| FIRST COMMUNITY MORTGAGE INC A CORPORATION   |   |                |       |   |        |  |    |   |   |
| FIRST CONTINENTAL MORTGAGE LTD   | 2 | \$784,325.00   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST CREDIT UNION   | 1 | \$275,400.00   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST CREEK LENDING LLC  | 2 | \$965,985.32   | 0.02% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$284,247.99   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$446,096.00   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION  | 1 | \$427,364.48   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION  | 2 | \$551,936.00   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$409,771.85   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FARMERS & MERCHANTS BANK   | 2 | \$419,337.16   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL BANK   | 1 | \$213,762.49   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL BANK A FSB   | 2 | \$447,449.58   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL BANK OF FLORIDA  | 2 | \$537,325.00   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL BANK OF WISCONSIN  | 1 | \$324,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL BANK, A FSB  | 2 | \$457,945.22   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL BANK, FSB  | 1 | \$252,888.22   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 4 | \$1,016,234.36 | 0.02% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FINANCIAL BANK NA  | 1 | \$246,525.00   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FINANCIAL BANK, N A  | 1 | \$299,613.83   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$436,270.27   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FINANCIAL BANK, NA   | 3 | \$1,023,251.10 | 0.02% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST FREEDOM BANK A TENNESSEE BANKING CORPORATION   | 1 | \$282,900.00   | 0%    | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$679,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION                              | 2 | \$710,098.28   | 0.01% | 0 | \$0.00 |  | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | FIRST HERITAGE MORTGAGE   | 9  | \$2,371,991.99 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HERITAGE MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY  | 2  | \$1,063,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 3  | \$1,084,224.19 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY                                      | 1  | \$342,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME BANK A STATE<br>CHARTERED BANK   | 5  | \$1,802,342.88 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE CORP  | 5  | \$1,339,869.95 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE<br>CORPORATION  | 19 | \$5,887,622.82 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION  | 5  | \$2,370,813.90 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A<br>CORPORATION          | 1  | \$299,489.63   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 4  | \$1,179,585.30 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST ILLINOIS MORTGAGE INC<br>DBA FIRST ILLINOIS MORTGAGE<br>SERVICES AN ILLINOIS<br>CORPORATION | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST IMPERIAL MORTGAGE, INC.,<br>TEXAS CORPORATION   | 1  | \$335,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST INTERNET BANK OF<br>INDIANA   | 2  | \$523,887.83   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST INTERNET BANK OF<br>INDIANA AN INDIANA<br>CHARTERED BANK                                    | 1  | \$435,425.85   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST INTERNET BANK OF<br>INDIANA, AN INDIANA<br>CHARTERED BANK                                   | 1  | \$203,735.04   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST LENDING SOLUTIONS   | 3  | \$991,021.21   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MERCHANTS BANK A STATE<br>BANK  | 3  | \$734,590.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST METRO BANK A STATE<br>BANK  | 4  | \$967,771.12   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MIDWEST BANK, A STATE<br>BANK   | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MORTGAGE SERVICES<br>GROUP INC  | 1  | \$260,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$373,233.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST NATIONAL BANK   | 2  | \$575,163.73   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST NATIONAL BANK (VA)  | 1  | \$124,837.17   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST NATIONAL BANK A SOUTH<br>DAKOTA BANK CORPORATION  | 1  | \$212,800.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION       | 2  | \$496,625.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK             | 1  | \$413,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$452,503.34   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK      | 5  | \$1,448,990.35 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK               | 1  | \$272,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK              | 1  | \$256,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 2  | \$524,524.82   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL COMMUNITY BANK A BANK                         | 1  | \$216,800.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL HOME MORTGAGE                                 | 1  | \$215,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION   | 1  | \$367,203.09   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY        | 5  | \$1,487,573.28 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC                                   | 2  | \$467,140.39   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$800,769.78   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST ORIGIN MORTGAGE LENDERS INC                            | 1  | \$239,711.63   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST PREMIER BANK A CORPORATION                             | 3  | \$645,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST RATE FINANCIAL LLC                                     | 3  | \$725,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK   | 8  | \$2,520,060.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 19 | \$7,906,235.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION    | 8  | \$4,105,778.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 12 | \$5,465,383.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATIONM                          | 1  | \$599,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1  | \$214,700.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK  | 2  | \$645,973.26   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK  | 3  | \$924,120.95   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK   | 2  | \$780,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1  | \$268,534.69   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK   | 5  | \$1,623,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION     | 2  | \$363,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION     | 16 | \$5,338,853.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO                           | 1  | \$365,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                    | 1  | \$330,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 3  | \$814,046.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION   | 2  | \$590,445.97   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 3  | \$827,340.70   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 2  | \$433,737.05   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK                                     | 6  | \$2,006,477.37 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION      | 10 | \$3,366,800.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 3  | \$964,262.66   | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPRATION      | 1  | \$327,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION     | 1  | \$360,523.62   | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST WHOLESALE LENDING, INC                                 | 1  | \$297,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION               | 5  | \$1,239,880.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION              | 5  | \$1,443,186.38 | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 23 | \$6,483,424.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTLINE HOME LOANS, INC                                    | 3  | \$1,330,797.45 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$252,000.00   | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE                            |     |                 |       |   |        |    |   |
|  | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION | 2   | \$742,656.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR PARTNERSHIP, LLC<br>DBA FIVE STAR MORTGAGE                                  | 3   | \$652,565.38    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 1   | \$312,550.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                          | 110 | \$32,640,651.50 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE INC A<br>MISSOURI CORPORATION                                    | 1   | \$328,035.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A.<br>DBA APPROVED MORTGAGE<br>GROUP, A FLORIDA CORPORATION   | 1   | \$439,059.48    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1   | \$305,641.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP                               | 1   | \$308,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>APPROVED MORTGAGE GROUP                               | 2   | \$715,298.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA COMMUNITY BANK N A  | 1   | \$308,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC  | 2   | \$758,189.89    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA STATE MORTGAGE<br>GROUP, INC., A FLORIDA<br>CORPORATION                       | 1   | \$451,344.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY                                      | 6   | \$2,439,550.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FM HOME LOANS, LLC  | 4   | \$1,526,560.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORTIS PRIVATE BANK A STATE<br>CHARTERED BANK   | 2   | \$632,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                                       | 4   | \$1,604,616.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL, INC  | 1   | \$307,104.18    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FORTUNEBANK, A MISSOURI<br>CHARTERED BANK   | 1   | \$260,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING INC   | 3   | \$791,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOURTYNE FINANCIAL INC A<br>COLORADO CORPORATION                                      | 1   | \$515,365.54    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOXHILL MORTGAGE INC  | 1   | \$395,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANK J WEAVER INC, A<br>MARYLAND CORPORATION   | 1   | \$200,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN ADVANTAGE, INC   | 1   | \$604,238.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 119 | \$37,052,468.28 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE<br>COMPANY DBA FAMC  | 2   | \$455,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FRANKLIN FIRST FINANCIAL, LTD   | 2   | \$702,837.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER  | 2   | \$516,343.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                     | 5   | \$1,356,376.60  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                    | 8   | \$3,056,622.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK   | 5   | \$1,645,801.38  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANLIN LOAN CENTER   | 1   | \$222,020.32    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FREDERICK COUNTY BANK A STATE BANK  | 1   | \$301,602.31    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 219 | \$64,643,884.79 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 10  | \$2,732,089.31  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION  | 15  | \$5,255,542.51  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                | 5   | \$1,013,976.22  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)           | 9   | \$1,855,835.83  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                                       | 3   | \$1,047,161.66  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 46  | \$15,239,538.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                                      | 1   | \$282,053.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                                     | 3   | \$865,862.05    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION                      | 5   | \$1,599,690.41  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 1   | \$229,703.93    | 0%    | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                         | 1   | \$285,600.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                        | 8   | \$2,097,748.46  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 2   | \$523,527.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MYTUAL                                 | 1   | \$294,256.23    | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |  |    |   |
|--|---|----|-----------------|-------|---|--------|--|----|---|
|  | MORTGAGE  |    |                 |       |   |        |  |    |   |
|  | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE                                | 1  | \$337,491.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                | 2  | \$570,057.62    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                               | 7  | \$2,484,382.87  | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION                                       | 1  | \$185,000.00    | 0%    | 0 | \$0.00 |  | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION  | 3  | \$1,142,260.76  | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                             | 2  | \$781,560.23    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$420,000.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO                             | 1  | \$300,000.00    | 0%    | 0 | \$0.00 |  | NA | 0 |
|  | GENERVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                              | 1  | \$324,600.38    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                                 | 6  | \$1,991,990.00  | 0.03% | 0 | \$0.00 |  | NA | 0 |
|  | GENEVA FINANCIAL LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$178,259.56    | 0%    | 0 | \$0.00 |  | NA | 0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                                | 3  | \$1,018,000.00  | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                               | 1  | \$273,000.00    | 0%    | 0 | \$0.00 |  | NA | 0 |
|  | GEO MORTGAGE SERVICES, INC  | 2  | \$418,679.48    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GEO-CORP , INC  | 1  | \$410,283.15    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GEO-CORP, INC   | 6  | \$2,124,333.17  | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | GEORGE MASON MORTGAGE   | 10 | \$2,424,200.24  | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC   | 2  | \$888,958.61    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 65 | \$23,061,870.89 | 0.38% | 0 | \$0.00 |  | NA | 0 |
|  |   | 1  | \$311,364.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |

|   |    |                 |       |   |        |    |   |   |  |
|---|----|-----------------|-------|---|--------|----|---|---|--|
| GEORGE MASON MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY  |    |                 |       |   |        |    |   |   |  |
| GEORGE MASON MORTGAGE, LLC  | 37 | \$12,052,671.91 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |  |
| GEORGE MASON MORTGAGE, LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 2  | \$1,122,702.96  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| GEORGETOWN MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                | 17 | \$5,322,472.00  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |  |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$218,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |  |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1  | \$206,128.20    | 0%    | 0 | \$0.00 | NA | 0 | 5 |  |
| GEORGIA BANKING COMPANY   | 4  | \$1,124,591.93  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| GEORGIA BANKING COMPANY, A<br>STATE CHARTERED COMMERCIAL<br>BANK      | 2  | \$656,199.04    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GERSHMAN INVESTMENT CORP D<br>B A GERSHMAN MORTGAGE                   | 2  | \$446,849.56    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GERSHMAN INVESTMENT CORP<br>DBA GERSHMAN MORTGAGE                     | 1  | \$230,595.19    | 0%    | 0 | \$0.00 | NA | 0 | 5 |  |
| GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE                  | 1  | \$378,061.75    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                    | 1  | \$205,136.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |  |
| GET A RATE LLC  | 8  | \$2,911,700.00  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |  |
| GHM MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 2  | \$813,407.25    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GLACIER BANK  | 5  | \$1,443,280.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| GLACIER BANK A CORPORATION  | 4  | \$1,120,100.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| GLACIER BANK, A CORPORATION   | 2  | \$608,329.93    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GLENDENNING MORTGAGE<br>CORPORATION A CORPORATION                     | 3  | \$913,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| GLFINANCIAL SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP    | 6  | \$1,813,300.00  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |  |
| GLOBAL LENDING SOLUTIONS,<br>INC                                      | 3  | \$661,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GMH MORTGAGE SERVICES LLC   | 2  | \$570,745.96    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |
| GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 28 | \$7,256,510.70  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 4  | \$1,418,847.41  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPA   | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |  |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | GOLD COAST BANK   | 2  | \$731,341.75   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD COAST BANK AN ILLINOIS<br>CHARTERED BANK   | 1  | \$319,680.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP   | 3  | \$1,017,615.04 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION   | 14 | \$4,181,118.51 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION  | 18 | \$5,705,367.41 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>A CALIFORNIA CORPORATION  | 4  | \$1,381,772.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA ALL PACIFIC MORTGAGE A<br>CALIFORNIA CORPORATION              | 2  | \$688,350.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA CIB FUNDING A CALIFORNIA<br>CORPORATION                       | 1  | \$394,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA EQUITYREACH MORTGAGE<br>SOLUTIONS A CALIFORNIA<br>CORPORATION | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA NORTHWEST MORTGAGE<br>ADVISORS A CALIFORNIA<br>CORPORATION    | 1  | \$185,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA PLAZA RESIDENTIAL<br>MORTGAGE A CALIFORNIA<br>CORPORATION     | 1  | \$217,276.30   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA SOUTHLAKE MORTGAGE A<br>CALIFORNIA CORPORATION                | 3  | \$953,775.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC<br>DBA ZABE MORTGAGE GROUP A<br>CALIFORNIA CORPORATION               | 1  | \$232,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC.,<br>DBA PLAZA RESIDENTIAL<br>MORTGAGE                               | 1  | \$403,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 14 | \$4,542,820.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC SUNRISE<br>MORTGAGE, A                              | 1  | \$387,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA COUNTYWIDE MORTGAGE<br>LENDING                             | 1  | \$181,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN STAR INC., A<br>CALIFORNIA CORPORATION   | 1  | \$650,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDENWEST FEDERAL CREDIT   | 2  | \$699,119.30   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  | UNION   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | GOLDWATER BANK N A  | 21 | \$6,169,248.37 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLDWATER BANK, N.A   | 6  | \$1,821,112.43 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOOGAIN INC., A CORPORATION                                       | 2  | \$1,002,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOOGAIN, INC  | 3  | \$1,702,969.27 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOOGAIN, INC. A CORPORATION                                       | 3  | \$1,028,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAND SAVINGS BANK  | 1  | \$232,750.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GRANITE CREDIT UNION, A<br>FEDERAL CREDIT UNION                   | 1  | \$600,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC                                 | 2  | \$560,875.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$545,297.17   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC, A LIMITED LIABLITY<br>COMPANY  | 1  | \$251,230.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE MORTGAGE LLC  | 1  | \$268,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY             | 16 | \$4,151,398.38 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$378,005.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYTON MORTGAGE INC  | 3  | \$990,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT LAKES HOME MORTGAGE,<br>INC                                 | 1  | \$208,730.97   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT PLAINS NATIONAL BANK  | 6  | \$1,306,189.11 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                     | 1  | \$262,069.87   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT SOUTHERN BANK, A<br>MISSOURI CHARTERED TRUST<br>COMPANY     | 3  | \$761,408.47   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES INC                           | 1  | \$288,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                          | 6  | \$1,791,768.57 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREATWALL, INC  | 4  | \$1,070,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENTREE MORTGAGE<br>COMPANY L P                                 | 2  | \$653,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P                                | 6  | \$1,825,834.36 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)                          | 1  | \$345,875.76   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENWAY FUNDING GROUP INC  | 2  | \$556,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENWAY FUNDING GROUP, INC                                       | 1  | \$355,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP A CORPORATION                   | 2  | \$768,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                 | 1  | \$677,896.89   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |



|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                                       | 2  | \$735,074.01    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSF MORTGAGE CORPORATION  | 6  | \$1,725,123.57  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUADALUPE NATIONAL BANK   | 1  | \$399,786.94    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE , INC   | 10 | \$2,983,897.49  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE , INC. , A DELAWARE CORPORATION                               | 1  | \$528,069.38    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION                                | 11 | \$3,400,364.13  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY  | 1  | \$252,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY LLC  | 31 | \$11,203,427.93 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO                  | 1  | \$235,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$857,523.38    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC   | 25 | \$8,723,557.83  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 6  | \$2,485,165.08  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY         | 1  | \$321,654.01    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$255,670.47    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED COMPANY                    | 1  | \$244,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY                  | 3  | \$739,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 16 | \$4,864,092.33  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE INC., A DBA GUARANTEED RATE OF DELAWARE                       | 1  | \$319,597.40    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE                         | 1  | \$343,835.60    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$267,413.13    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$223,718.18    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|   |     |                 |       |   |        |    |   |   |
|---|-----|-----------------|-------|---|--------|----|---|---|
| GUARANTEED RATE, AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY |     |                 |       |   |        |    |   |   |
| GUARANTEED RATE, INC  | 122 | \$44,382,623.67 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION                        | 1   | \$223,200.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 11  | \$3,700,628.53  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 68  | \$21,343,391.90 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1   | \$203,974.87    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1   | \$194,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY BANK & TRUST, N.A  | 1   | \$395,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA                   | 1   | \$283,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY BANK AND TRUST N A   | 1   | \$225,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY MORTGAGE SERVICES, LLC                                       | 8   | \$2,163,615.00  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY TRUST COMPANY  | 5   | \$1,434,762.62  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDHILL FINANCIAL CORP  | 2   | \$906,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1   | \$180,400.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY  | 47  | \$13,908,999.44 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                       | 13  | \$4,228,027.73  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                      | 3   | \$931,727.10    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| GULF COAST BANK   | 1   | \$313,310.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| GULF COAST BANK AND TRUST COMPANY                                     | 8   | \$2,466,142.86  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION                     | 2   | \$458,685.46    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| GVC MORTGAGE, INC   | 2   | \$554,686.41    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| GVC MORTGAGE, INC., A CORPORATION                                     | 2   | \$473,476.81    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY       | 1   | \$207,920.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE, LLC   | 2   | \$699,950.53    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1   | \$387,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED                       | 3   | \$1,105,275.09  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | LIABILITY COMPANY   |    |                |       |   |        |    |   |   |
|  | HAMILTON GROUP FUNDING INC  | 4  | \$1,516,318.82 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                      | 9  | \$2,149,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING, INC   | 3  | \$734,577.42   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 3  | \$661,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK  | 1  | \$405,663.98   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                          | 3  | \$725,001.80   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                         | 2  | \$477,606.17   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                         | 1  | \$270,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | HANSCOM FEDERAL CREDIT UNION  | 16 | \$4,111,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 3  | \$696,595.01   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE, LLC   | 6  | \$1,668,172.89 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 2  | \$480,714.44   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARTFORD FUNDING, LTD, A CORPORATION                                  | 1  | \$236,800.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | HERITAGE BANK   | 2  | \$702,129.55   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                         | 1  | \$231,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | HERITAGE BANK USA INC   | 3  | \$900,615.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION                      | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLAND HOME LOANS   | 1  | \$366,649.42   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLAND HOMELOANS LLC  | 4  | \$1,280,449.76 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLAND HOMELOANS, LLC   | 2  | \$674,860.20   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP    | 32 | \$8,364,588.15 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 9  | \$2,336,969.59 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA          | 2  | \$503,632.35   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2  | \$722,008.89   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR          | 1  | \$290,339.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | HIGHLANDS STATE BANK A STATE BANK   | 2 | \$551,166.61   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHTECHLENDING INC A CALIFORNIA CORPORATION  | 1 | \$428,450.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                                       | 1 | \$393,481.16   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                     | 2 | \$1,211,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | HILLS BANK AND TRUST COMPANY  | 1 | \$266,939.94   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                  | 1 | \$217,020.28   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY                 | 2 | \$467,118.72   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP                        | 1 | \$260,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$364,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$206,982.96   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME BANK NA  | 1 | \$341,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION  | 1 | \$345,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC                    | 2 | \$672,723.34   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC                 | 1 | \$440,432.32   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC                 | 2 | \$791,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE                           | 1 | \$292,097.80   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION  | 2 | \$754,509.40   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME LOAN INVESTMENT BANK, F.S.B  | 4 | \$1,348,240.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA  | 1 | \$544,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | HOME MORTGAGE ALLIANCE<br>CORP. A CALIFORNIA<br>CORPORATION                    | 1  | \$216,600.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC  | 3  | \$1,199,905.47 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE ALLIANCE, LLC<br>DBA EQUITY MORTGAGE GROUP                       | 2  | \$614,874.84   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE OF AMERICA,<br>INC   | 1  | \$173,192.23   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE SOLUTIONS,<br>INC  | 1  | \$246,905.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST<br>MORTGAGE   | 1  | \$436,738.74   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST<br>MORTGAGE, AM S CORPORATION                             | 1  | \$200,547.74   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & TRUST<br>MORTGAGE, AN S CORPORATION                             | 1  | \$363,292.35   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND TRUST<br>MORTGAGE AN S CORPORATION                            | 21 | \$8,246,495.14 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                      | 1  | \$287,850.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK NA A<br>CORPORATION  | 1  | \$204,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME USA MORTGAGE INC  | 3  | \$875,784.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION   | 10 | \$3,003,115.92 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION A CORPORATION                             | 16 | \$5,213,177.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION, A CORPORATION                            | 4  | \$1,227,082.80 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 8  | \$1,883,782.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, AN ARIZONA LIMITED<br>LIABILITY             | 1  | \$272,650.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC   | 1  | \$174,266.05   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 4  | \$1,261,454.03 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                                     | 2  | \$778,509.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIAB             | 2  | \$655,940.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMEPATH LENDING INC A<br>CALIFORNIA CORPORATION                               | 1  | \$593,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION                                 | 1  | \$269,674.98   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 2  | \$471,575.24   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 4  | \$1,053,570.77 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING , LLC , A LIMITED LIABILITY COMPANY                         | 1  | \$324,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING , LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$270,750.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                             | 7  | \$2,433,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$222,962.62   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 14 | \$3,972,348.49 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC D B A EINDA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1  | \$225,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC D B A HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$219,920.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1  | \$223,718.18   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY   | 4  | \$1,028,630.76 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC  | 7  | \$2,401,175.47 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                            | 17 | \$5,416,812.39 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY  | 1  | \$238,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM                     | 2  | \$517,559.42   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  | 5  | \$1,574,116.40 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA HOME TEAM MORATGAGE A LIMITED LIABILITY COMPANY    | 1  | \$295,850.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$452,516.75   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY          | 17 | \$5,618,938.47 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$515,432.67   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVLCAS LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM    | 1  | \$272,700.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                        | 8  | \$1,893,937.89 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$599,234.14   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                       | 5  | \$1,748,866.73 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESITE MORTGAGE, LLC  | 2  | \$708,087.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESPIRE MORTGAGE CORPORATION                                  | 1  | \$330,619.98   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION                    | 6  | \$1,995,226.92 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$228,385.84   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                           | 40 | \$9,832,614.38 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$352,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY      | 1  | \$224,160.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP               | 1  | \$224,635.79   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 2  | \$657,834.25   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                          | 1  | \$256,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                   | 1  | \$313,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN MORTGAGE CO., INC                                      | 2  | \$499,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                           | 4  | \$1,348,093.98 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 5  | \$1,509,219.58 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                                  | 1  | \$263,675.39   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC  | 13 | \$4,096,496.37 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS INC A HAWAII CORPORATION                     | 1  | \$309,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HORIZON BANK, SSB   | 1  | \$284,624.70   | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                     | 1  | \$309,591.78   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK   | 5  | \$1,727,522.47 | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$4,742,658.67 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | HOWARD BANK A MARYLAND CORPORATION   |    |                 |       |   |        |    |   |   |
|  | HOWARD BANK, A MARYLAND CORPORATION  | 1  | \$452,503.34    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1  | \$294,120.91    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE SERVICE  | 1  | \$215,910.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 42 | \$10,092,454.32 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A                             | 3  | \$349,339.37    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                 | 3  | \$613,215.46    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK                          | 7  | \$1,874,014.88  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                         | 1  | \$250,876.65    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | HURON VALLEY FINANCIAL, INC  | 7  | \$2,173,300.71  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | I3 LENDING INC A PENNSYLVANIA CORPORATION                                      | 1  | \$453,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                      | 1  | \$345,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D B A EBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK          | 1  | \$318,789.12    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK          | 26 | \$6,394,985.87  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1  | \$200,400.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK         | 5  | \$1,624,793.08  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK            | 2  | \$434,025.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK DBA IBERIABANK MORTGAGR A LOUISIANA STATE CHARTERED BANK            | 1  | \$209,520.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION  | 1  | \$305,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDEAL HOME LOANS, LLC  | 1  | \$432,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK   | 5  | \$1,785,426.76 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK A BANKING CORPORATION                       | 5  | \$1,319,402.27 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF | 1  | \$430,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INFINITY MORTGAGE HOLDINGS, LLC                              | 1  | \$253,650.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION                            | 1  | \$227,381.50   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST  | 1  | \$263,160.81   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 3  | \$1,028,453.09 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A CORPORATION                         | 1  | \$264,800.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1  | \$180,420.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK  | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC   | 10 | \$2,866,745.29 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE, INC  | 11 | \$3,318,829.57 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS INC                                       | 9  | \$2,941,374.93 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS INC A DELAWARE CORPORATION                | 19 | \$6,060,635.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS INC. A DELAWARE CORPORATION               | 4  | \$962,681.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS INC., A DELAWARE CORPORATION              | 12 | \$4,112,823.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS, INC                                      | 1  | \$409,525.87   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRA MORTGAGE, INC  | 1  | \$264,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$212,238.71   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC                          | 1  | \$210,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC                         | 1  | \$336,399.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORGAGE CORPORATION A CORPORATION             | 1  | \$208,296.57   | 0%    | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                          | 5  | \$1,415,203.34 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION            | 14 | \$3,426,390.53 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$647,556.97   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                   | 2  | \$506,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC   | 8  | \$2,252,653.87 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INTERCOASTAL MORTGAGE  | 3  | \$950,657.35   | 0.02% | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION  | 1  | \$452,542.88   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                            | 1  | \$739,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION                             | 1  | \$606,569.33   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION  | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1  | \$285,476.66   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS                       | 1  | \$300,739.84   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS                           | 1  | \$362,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION   | 1  | \$257,675.40   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| INTERCREDIT BANK, N.A., NATIONAL BANKING ASSOCIATION                                 | 1  | \$411,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION                                  | 1  | \$363,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$252,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                          | 11 | \$2,711,533.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$404,478.67   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$374,517.29   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION      | 3  | \$1,216,171.41 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION    | 2  | \$1,173,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | 1  | \$452,489.67   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A                                  |    |                 |       |   |        |    |   |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE                                   | 1  | \$287,889.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION  | 1  | \$679,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK   | 4  | \$1,325,450.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IRVINE LENDING INC., A CALIFORNIA CORPORATION  | 1  | \$363,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY                          | 2  | \$525,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$279,549.46    | 0%    | 0 | \$0.00 | NA | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                        | 1  | \$499,600.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 18 | \$5,641,469.70  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JACKSON MORTGAGE COMPANY INC A CORPORATION   | 1  | \$218,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | JAMS-01, INC   | 1  | \$330,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  | 1  | \$453,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JD BANK  | 1  | \$324,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION                                     | 2  | \$772,113.83    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION A STATE CHARTERED UNION  | 1  | \$374,517.29    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK A BANKING ASSOCIATION   | 2  | \$589,917.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JERSEY MORTGAGE COMPANY  | 3  | \$758,729.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC. A STAE CHARTERED CORPORATION  | 1  | \$416,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION   | 2  | \$404,795.63    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123 | 1  | \$268,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | JG WENTOWRTH HOME LENDING LLC  | 1  | \$312,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING LLC  | 35 | \$10,167,052.05 | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$3,030,777.18  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |       |   |        |    |   |   |
|--|--|-----|------------------|-------|---|--------|----|---|---|
|  | JG WENTWORTH HOME LENDING, LLC   |     |                  |       |   |        |    |   |   |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                   | 1   | \$287,000.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING INC   | 3   | \$851,100.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING, INC  | 8   | \$2,796,851.36   | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMJ FINANCIAL GROUP  | 7   | \$2,602,541.66   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                             | 1   | \$322,611.18     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | JOHNSON MORTGAGE COMPANY   | 2   | \$261,145.19     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | JOHNSON MORTGAGE COMPANY, LLC  | 1   | \$176,351.27     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | JONAH BANK OF WYOMING A STATE BANK                                       | 1   | \$260,435.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | JPMORGAN CHASE BANK, N.A   | 808 | \$265,861,633.53 | 4.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C             | 4   | \$1,499,433.62   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 6   | \$2,132,754.13   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2   | \$596,691.49     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 2   | \$591,100.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KAMA'AINA MORTGAGE GROUP INC   | 3   | \$1,086,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KBHS HOME LOAN, LLC  | 1   | \$243,849.80     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KBHS HOME LOANS , LLC  | 3   | \$1,048,443.24   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KBHS HOME LOANS, LLC   | 4   | \$1,099,583.95   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KD CAPITAL MORTGAGE CORPORATION, A CORPORATION                           | 1   | \$300,000.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE                                  | 2   | \$439,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  | 15  | \$4,534,003.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  | 1   | \$286,228.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                 | 16  | \$4,513,151.60   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 3   | \$768,142.69     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 10  | \$2,549,113.07   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE, A LIMITED<br>LIABILITY CORPORATION |    |                |       |   |        |    |   |   |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE, LIMITED<br>LIABILITY CORPORATION   | 1  | \$219,618.97   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLEY MORTGAGE   | 1  | \$340,535.26   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLY STEPHENS MORTGAGE,<br>INC. DBA KS MORTGAGE, INC                           | 1  | \$237,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$226,964.09   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                   | 2  | \$476,119.02   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYSTONE FUNDING  | 1  | \$443,441.39   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYSTONE FUNDING GROUP  | 2  | \$612,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYSTONE FUNDING INC  | 10 | \$2,840,667.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYSTONE FUNDING, INC   | 1  | \$262,982.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYSTONE MORTGAGE GROUP<br>LLC  | 1  | \$376,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KINGS MORTGAGE SERVICES INC<br>A CALIFORNIA CORPORATION                         | 1  | \$209,950.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION                       | 2  | \$649,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | KISH BANK   | 3  | \$997,003.34   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KLEINBANK, A CORPORATION  | 3  | \$1,122,505.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KS STATEBANK A KANSAS<br>CORPORATION  | 5  | \$1,304,505.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KWIK MORTGAGE CORPORATION<br>A CORPORATION                                      | 6  | \$2,406,805.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | KWIK MORTGAGE CORPORATION,<br>A CORPORATION                                     | 1  | \$501,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | L ALLEY LOANS INC, A<br>CALIFORNIA CORPORATION                                  | 1  | \$640,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING INC A<br>CALIFORNIA CORPORATION                                  | 2  | \$569,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC   | 2  | \$420,156.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION                                | 1  | \$452,555.58   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC., A<br>CALIFORNIA CORPORATION                               | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA BANK                              | 1  | \$299,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA BANK A<br>CORPORATION             | 1  | \$276,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKELAND BANK   | 2  | \$565,257.76   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKELAND BANK, A<br>CORPORATION   | 2  | \$579,441.43   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LAKEVIEW COMMUNITY CAPITAL, LLC                             | 6  | \$2,223,979.79  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                 | 77 | \$23,642,684.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                | 54 | \$17,794,673.23 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION      | 2  | \$552,962.60    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1  | \$528,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK BANK A STATE BANK                                  | 1  | \$314,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK COMMUNITY BANK                                     | 2  | \$620,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                         | 1  | \$278,910.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LANDMARK MORTGAGE LLC                                       | 1  | \$451,831.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION               | 3  | \$629,650.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION              | 1  | \$239,698.05    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION        | 2  | \$512,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LARABY FINANCIAL GROUP. INC                                 | 1  | \$328,830.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LAXMI NARAYAN ENTERPRISES, INC                              | 1  | \$217,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LEAD BANK, STATE CHARTERED BANK                             | 1  | \$453,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A  | 3  | \$1,127,000.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 1  | \$381,750.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA   | 1  | \$262,868.85    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION              | 8  | \$2,644,394.40  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                             | 16 | \$4,782,747.82  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION               | 43 | \$12,511,834.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION              | 18 | \$5,214,368.91  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC                                       | 2  | \$571,425.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC A CORPORATION                         | 4  | \$1,078,730.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGACY MORTGAGE LLC   | 6  | \$1,474,218.95  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK  | 2  | \$701,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 9  | \$2,570,004.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC                                    | 3  | \$800,320.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$980,155.52    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                   |    |                 |       |   |        |    |   |
|  | LEND A INC  | 5  | \$1,358,253.75  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LEND A, INC   | 1  | \$378,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                           | 10 | \$2,911,414.94  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC   | 10 | \$3,352,938.15  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                        | 15 | \$4,092,944.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI, INC   | 1  | \$212,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LENDERFI. INC   | 1  | \$223,417.67    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LENDING CAPITAL GROUP INC                                       | 1  | \$173,305.69    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LENDING NOW   | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION          | 1  | \$247,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LENDUS LLC , A LIMITED LIABILITY COMPANY                        | 1  | \$407,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY                          | 40 | \$10,979,245.13 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC   | 30 | \$9,236,028.17  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY                         | 12 | \$4,255,678.27  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL                              | 3  | \$977,673.20    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY  | 1  | \$311,920.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP    | 2  | \$676,375.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 2  | \$637,710.09    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC DBA RPM MORTGAGE                                    | 1  | \$233,631.16    | 0%    | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY       | 2  | \$540,153.64    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC, A LIMITED COMPANY                                  | 1  | \$407,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                        | 30 | \$10,319,166.09 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC, A LIMITED LIABLLTY COMPANY                         | 1  | \$451,931.25    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                        | 2  | \$747,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$445,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA |   |                |       |   |        |    |   |
|  | LEVEL ONE BANK, A STATE CHARTERED BANK                            | 2 | \$714,599.80   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION   | 2 | \$591,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 8 | \$2,071,509.36 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 5 | \$1,355,629.19 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$292,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION      | 1 | \$207,920.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION      | 3 | \$604,613.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION     | 1 | \$185,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION         | 5 | \$1,194,078.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION               | 2 | \$710,150.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION               | 1 | \$196,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS  | 1 | \$408,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY        | 3 | \$871,348.05   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION           | 1 | \$216,037.85   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$243,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK               | 1 | \$205,894.03   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LINCOLNWAY COMMUNITY BANK   | 3 | \$775,366.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION             | 1 | \$192,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION         | 1 | \$539,304.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$239,683.96   | 0%    | 0 | \$0.00 | NA | 0 |



|   |     |                  |       |   |        |    |   |   |
|---|-----|------------------|-------|---|--------|----|---|---|
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                      |     |                  |       |   |        |    |   |   |
| LO INC., DBA RELIANCE MORTGAGE INC  | 4   | \$1,494,158.34   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                   | 3   | \$1,320,296.74   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION                  | 1   | \$660,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LO, INC., DBA RELIANCE MORTGAGE INC   | 1   | \$362,154.15     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN AMERICA, A CALIFORNIA CORPORATION (CFL # 01233867)                         | 1   | \$349,528.54     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN DEPOT.COM DBA MORTGAGE MASTER  | 3   | \$541,445.38     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN DEPOT.COM, LLC   | 1   | \$158,695.09     | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| LOAN ONE A DIVISION OF THE UNION BANK CO  | 1   | \$352,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN ONE A DIVISION OF THE UNION BANK COMPANY                                   | 4   | \$1,157,989.26   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN SIMPLE INC A CORPORATION   | 4   | \$1,141,004.83   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN SIMPLE, INC  | 6   | \$1,454,770.68   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN SIMPLE, INC., A CORPORATION  | 7   | \$2,068,331.54   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| LOANDEPOT.COM, LLC  | 856 | \$263,153,929.12 | 4.37% | 0 | \$0.00 | NA | 0 | 3 |
| LOANFLIGHT LENDING, LLC   | 1   | \$247,800.00     | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                          | 1   | \$221,083.55     | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| LOANSNAP INC A CALIFORNIA CORPORATION   | 4   | \$1,304,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY   | 4   | \$1,696,272.73   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1   | \$427,461.52     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING                             | 1   | \$485,529.50     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LONE MORTGAGE INC A CORPORATION   | 2   | \$567,200.00     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LPMC, LLC   | 1   | \$374,900.00     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM                     | 1   | \$387,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|   | 2   | \$683,500.82     | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                     |    |                |       |   |        |    |   |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION    | 3  | \$1,168,266.59 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE CORPORATION  | 1  | \$216,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | LUCEY MORTGAGE<br>CORPORATION, A CORPORATION                        | 3  | \$1,096,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP  | 3  | \$1,393,072.81 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION                             | 2  | \$559,919.12   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK  | 2  | \$508,985.97   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK A CORPORATION  | 6  | \$2,185,077.93 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK, A CORPORATION   | 1  | \$229,406.73   | 0%    | 0 | \$0.00 | NA | 0 |
|  | M I FINANCIAL, LLC  | 3  | \$942,777.86   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | M SQUARED FINANCIAL LLC DBA<br>FOUNTAIN MORTGAGE, A KANSAS<br>LIMI  | 1  | \$178,185.25   | 0%    | 0 | \$0.00 | NA | 0 |
|  | M SQUARED FINANCIAL LLC, A<br>KANSAS LIMITED LIABILITY<br>COMPANY   | 2  | \$411,650.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M&T BANK  | 4  | \$767,993.06   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | M+T BANK A CORPORATION  | 1  | \$247,615.16   | 0%    | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC  | 23 | \$7,068,727.51 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY | 5  | \$1,659,685.85 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION                        | 1  | \$186,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED BANK                      | 4  | \$1,257,700.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK                    | 1  | \$348,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA MORTGAGE COMPANY<br>LLC                                    | 1  | \$207,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK  | 3  | \$992,487.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                       | 4  | \$1,389,512.86 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                      | 2  | \$574,664.02   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET MORTGAGE INC   | 1  | \$215,740.47   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET MORTGAGE, INC  | 1  | \$361,534.02   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MALIBU FUNDING INC  | 1  | \$543,987.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MALVERN BANK, NATIONAL<br>ASSOCIATION, A NATIONAL<br>ASSOCIATION    | 1  | \$159,798.69   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MANDT BANK A CORPORATION  | 1  | \$452,389.80   | 0.01% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 6  | \$2,029,997.93 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 1  | \$208,050.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                                   | 1  | \$201,902.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1  | \$203,920.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC  | 5  | \$1,704,290.99 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$311,207.96   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE<br>KALISPELL MT 59901            | 1  | \$289,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE<br>KALISPELL MT 59901            | 1  | \$296,650.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1  | \$267,655.03   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,<br>1220 WHITEFISH STAGE | 1  | \$330,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                                  | 1  | \$430,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1  | \$449,910.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| MARION STATE BANK   | 2  | \$466,150.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION   | 2  | \$1,071,052.68 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY   | 16 | \$3,983,122.82 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 3  | \$978,050.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE, L.L.C  | 4  | \$1,067,813.35 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY  | 1  | \$344,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY  | 4  | \$1,186,580.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA   | 2  | \$606,403.65   | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 9  | \$2,815,563.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK   | 1  | \$321,649.03   | 0.01% | 0 | \$0.00 | NA | 0 |
| MARS BANK A PENNSYLVANIA CHARTERED BANK                        | 2  | \$325,920.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$215,460.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                            | 1  | \$402,031.83   | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1  | \$282,849.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO   | 2  | \$841,929.53   | 0.01% | 0 | \$0.00 | NA | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3  | \$1,370,705.40 | 0.02% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                            | 1  | \$178,069.49   | 0%    | 0 | \$0.00 | NA | 0 |
| MASTERS TEAM MORTGAGE  | 1  | \$514,939.22   | 0.01% | 0 | \$0.00 | NA | 0 |
| MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION                | 3  | \$897,802.75   | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC                                       | 1  | \$385,923.74   | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY           | 6  | \$1,746,722.43 | 0.03% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC                                      | 1  | \$445,854.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY          | 2  | \$701,355.98   | 0.01% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY         | 3  | \$1,032,192.36 | 0.02% | 0 | \$0.00 | NA | 0 |
| MAXIMUM FUNDING  | 1  | \$189,776.93   | 0%    | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK  | 21 | \$7,086,682.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| MBS CAPITAL GROUP INC  | 1  | \$404,490.45   | 0.01% | 0 | \$0.00 | NA | 0 |
| MC FINANCIAL, INC  | 2  | \$971,695.72   | 0.02% | 0 | \$0.00 | NA | 0 |
| MC JAB, INC  | 1  | \$426,936.02   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCI MORTGAGE INC   | 1  | \$345,364.93   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCI MORTGAGE, INC  | 2  | \$594,450.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCJAB INC  | 2  | \$759,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                                    | 20 | \$6,118,608.81 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 14 | \$6,741,732.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 4  | \$2,303,882.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION                       | 1  | \$159,600.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC   | 1  | \$247,345.50   | 0%    | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION CFL #603          | 1  | \$235,696.21   | 0%    | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATIO CFL603A4          | 1  | \$450,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 2  | \$863,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6          | 2  | \$637,196.67   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                  | 1  | \$253,600.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60         | 2  | \$700,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC  | 15 | \$6,145,586.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 1  | \$648,932.53   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                  | 2  | \$1,124,066.80 | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2  | \$797,335.70   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGAMERICA MORTGAGE GROUP INC  | 1  | \$452,203.73   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$807,067.02   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPOARTION                       | 1  | \$495,404.03   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                       | 9  | \$3,790,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                      | 1  | \$309,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                      | 1  | \$272,900.00   | 0%    | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC  | 2  | \$416,304.10   | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 5  | \$1,457,239.78 | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | METRO BANK   | 2 | \$406,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | METROPOLITAN HOME MORTGAGE INC. A CORPORATION  | 1 | \$297,950.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | METROPOLITAN HOME MORTGAGE, INC  | 1 | \$286,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL INC  | 2 | \$457,580.84   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE  | 2 | \$479,708.11   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL, INC   | 9 | \$2,631,485.97 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION                    | 1 | \$202,350.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHIO CORPORATION                    | 1 | \$294,828.60   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 2 | \$501,021.18   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 2 | \$560,484.70   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION                | 1 | \$289,600.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767) | 1 | \$248,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION   | 1 | \$349,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION  | 1 | \$333,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION  | 1 | \$645,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION  | 2 | \$770,792.88   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK   | 3 | \$673,260.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$190,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION   | 3 | \$826,785.14   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND SATES BANK, A BANKING CORPORATION  | 1 | \$186,601.39   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK  | 2 | \$505,513.38   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK A BANKING CORPORATION  | 2 | \$542,798.10   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$218,718.09   | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | MIDLAND STATES BANK, A BANKING CORPORATION                        |    |                |       |   |        |    |   |   |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 2  | \$599,145.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST BANKCENTRE, A CORPORATION                                 | 1  | \$287,302.47   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST COMMUNITY BANK  | 4  | \$1,657,895.59 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                      | 2  | \$591,271.38   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 1  | \$303,050.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$260,833.89   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST FAMILY LENDING CORPORATION                                | 2  | \$462,082.14   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILEND, INC., A GEORGIA CORPORATION                               | 2  | \$789,974.79   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILESTONE HOME LENDING, LLC                                       | 3  | \$816,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILLENIUM HOME MORTGAGE LLC                                       | 3  | \$794,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION            | 2  | \$585,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILLENNIUM FINANCIAL GROUP, INC                                   | 1  | \$288,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MILLER HOME MORTGAGE, LLC   | 1  | \$268,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MK LENDING CORP   | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MK LENDING CORP A CORPORATION                                     | 12 | \$4,513,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MK LENDING CORP, A CORPORATION                                    | 1  | \$380,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MK LENDING CORP., A CORPORATION                                   | 3  | \$994,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MK LENDING CORP.,A CORPORATION                                    | 1  | \$444,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ML MORTGAGE CORP  | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY           | 1  | \$183,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY           | 1  | \$228,600.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MLB RESIDENTIAL LENDING, LLC                                      | 1  | \$359,435.18   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$229,433.25   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MLD MORTGAGE, INC   | 1  | \$201,384.54   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED                | 1  | \$344,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  | LIABILITY  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MNET MORTGAGE CORP   | 2 | \$1,138,775.13 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC  | 1 | \$358,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MOMENTUM LOANS A LIMITED LIABILITY COMPANY                               | 1 | \$269,028.26   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION                           | 1 | \$399,485.11   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                           | 2 | \$644,926.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                               | 1 | \$231,214.67   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION        | 4 | \$812,496.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                             | 1 | \$260,679.08   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR             | 4 | \$955,919.48   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION       | 3 | \$676,639.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT.,DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAT             | 1 | \$230,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$237,948.62   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                           | 2 | \$604,126.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 2 | \$508,731.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION    | 1 | \$299,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION   | 1 | \$345,554.62   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                          | 3 | \$542,372.97   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000 INC A CALIFORNIA CORPORATION                               | 3 | \$1,974,993.47 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 2000, INC   | 1 | \$349,569.65   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP   | 1 | \$251,440.45   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS DBA WEICHERT FINANCIAL                                   | 2 | \$566,632.16   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ADVANTAGE LENDING, LLC  | 3 | \$1,137,497.63 | 0.02% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC   | 2  | \$611,402.58   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 8  | \$2,214,698.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC  | 3  | \$942,596.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY       | 1  | \$189,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 6  | \$1,640,598.98 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION          | 1  | \$352,565.95   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 4  | \$1,252,641.57 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION         | 4  | \$1,893,466.86 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 4  | \$1,919,307.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 1  | \$634,201.08   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNEXTIONS L.P  | 6  | \$1,792,945.73 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CORP. OF THE EAST III                                  | 3  | \$1,026,046.78 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS LLC                                    | 1  | \$243,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                   | 7  | \$2,380,668.24 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                   | 2  | \$445,032.29   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS  | 1  | \$255,677.91   | 0%    | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY         | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY        | 21 | \$7,296,149.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC   | 15 | \$4,970,528.23 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 16 | \$5,378,738.42 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES LLC                                 | 11 | \$3,258,407.25 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                | 2  | \$710,158.88   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INC A MARYLAND CORPORATION                             | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES COPORATION                         | 2  | \$591,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | MORTGAGE INVESTMENT SERVICES CORPORATION   | 1  | \$214,890.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP   | 6  | \$1,726,005.82  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 39 | \$9,909,524.80  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY                                      | 3  | \$786,950.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY  | 1  | \$201,300.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY   | 2  | \$630,050.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM                                       | 1  | \$205,996.40    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1  | \$421,684.15    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION                                    | 1  | \$229,607.33    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA  | 1  | \$422,930.99    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 4  | \$1,411,750.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MASTERS OF INDIANA INC  | 9  | \$1,585,738.42  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NETWORK INC   | 7  | \$2,171,034.68  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NETWORK, INC  | 36 | \$11,993,992.98 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE ONE SOLUTIONS, INC  | 3  | \$685,145.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE PRODUCERS INC   | 1  | \$349,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE RESEARCH CENTER LLC   | 8  | \$2,810,050.00  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$377,135.71    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$418,810.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SERVICES III, L.L.C   | 2  | \$574,825.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$246,689.24    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                                   | 2  | \$489,349.12    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |       |                  |       |   |        |    |   |   |
|--|---|-------|------------------|-------|---|--------|----|---|---|
|  | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIABILITY COMPANY     | 1     | \$280,000.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO  | 2     | \$627,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SOLUTIONS OF COLORADO LLC                            | 2     | \$650,357.08     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 5     | \$1,345,605.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SPECIALISTS LLC                                      | 1     | \$262,255.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE TRUST INC  | 2     | \$445,770.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION                | 1     | \$213,210.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION           | 1     | \$378,722.91     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE X - CHANGE   | 1     | \$207,100.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION               | 8     | \$2,005,020.00   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION             | 1     | \$164,700.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION             | 1     | \$264,274.66     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION | 1     | \$279,647.40     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 16    | \$4,726,022.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN VALLEY BANK  | 1     | \$289,635.14     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK  | 1     | \$299,796.76     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION     | 19    | \$5,474,257.85   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION   | 15    | \$4,553,327.74   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST FINANCIAL INC                                   | 17    | \$7,670,838.60   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 11    | \$3,871,040.65   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAINONE BANK  | 1     | \$300,000.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE   | 17    | \$3,330,429.68   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE LLC   | 1     | \$445,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE, LLC  | 1,129 | \$344,895,559.42 | 5.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 54    | \$15,484,566.40  | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 4     | \$1,318,630.43   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MSA MORTGAGE, LLC   | 4     | \$1,521,230.05   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

|   |     |                 |       |   |        |    |   |   |
|---|-----|-----------------|-------|---|--------|----|---|---|
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$515,335.79    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                      | 5   | \$1,767,673.79  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| MUSA FINANCIAL LLC  | 2   | \$568,650.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| MUTUAL FEDERAL BANK   | 1   | \$270,067.37    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE   | 1   | \$272,132.18    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE   | 2   | \$434,115.76    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS                           | 20  | \$6,987,503.00  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| MY MOVE MORTGAGE LLC A LIMITED LIBILITY CORPORATION DBA MOMENTUM LOANS                            | 1   | \$285,315.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS                              | 1   | \$511,147.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION   | 1   | \$274,427.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS                          | 2   | \$497,050.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| NASA FEDERAL CREDIT UNION   | 1   | \$207,732.25    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION  | 6   | \$1,876,284.65  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIRMINGHAM, AL 35223 | 1   | \$276,487.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS DIRECT MORTGAGE LLC   | 5   | \$2,359,576.14  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS RELIABLE LENDING LLC  | 2   | \$538,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONS RELIABLE LENDING, LLC   | 11  | \$3,233,642.33  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONSTARMORTGAGE  | 130 | \$41,371,456.51 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION  | 1   | \$224,729.65    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| NATIONWIDE FUNDING GROUP CORPORATION  | 2   | \$1,074,400.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONWIDE HOME LOANS CORPORATION   | 1   | \$386,513.09    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONWIDE MORTGAGE BANKERS, INC  | 4   | \$1,194,149.51  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY   | 2   | \$778,153.18    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION   |    |                |       |   |        |    |   |   |
|  | NBH BANK  | 23 | \$7,397,228.32 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | NCL, LLC  | 2  | \$658,575.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEAL COMMUNITIES FUNDING, LLC   | 13 | \$3,681,896.16 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1  | \$316,192.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 9  | \$2,421,569.59 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION                     | 1  | \$320,596.13   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS INC  | 1  | \$451,957.62   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS INC A CORPORATION                                  | 1  | \$210,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS, INC   | 3  | \$829,231.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                                | 1  | \$383,436.97   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                               | 4  | \$1,566,621.88 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS,LNC  | 1  | \$229,793.76   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD MORTGAGE INC   | 2  | \$615,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE                   | 1  | \$241,930.99   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD MORTGAGE, INC  | 4  | \$913,300.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEST HOME LENDING LLC   | 1  | \$352,749.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEST HOME LENDING, LLC  | 1  | \$399,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION              | 1  | \$325,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1  | \$355,351.80   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING L P   | 10 | \$2,540,519.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING LP  | 2  | \$464,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, L.P  | 2  | \$560,365.18   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, LP   | 8  | \$2,566,612.31 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                | 3  | \$1,232,154.94 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW CITY MORTGAGE, LLC  | 2  | \$412,568.24   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION           | 1  | \$188,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW FED MORTGAGE CORP   | 1  | \$375,526.94   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 4  | \$1,638,040.35 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION            |     |                 |       |   |        |    |   |
|  | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION            | 1   | \$329,071.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 123 | \$40,951,773.45 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NEW WAVE LENDING GROUP INC                                     | 2   | \$756,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                  | 1   | \$204,126.86    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEWCASTLE HOME LOANS LLC AN ILLIONIS LIITED LIABILITY COMPANY  | 1   | \$221,350.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE  | 1   | \$181,875.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                  | 1   | \$274,661.87    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 3   | \$817,325.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWNE MORTGAGE, LLC   | 1   | \$200,272.08    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION    | 1   | \$326,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING                          | 1   | \$449,407.42    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO   | 3   | \$1,299,803.67  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION  | 2   | \$647,184.73    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM INC DBA NFM LENDING A MARYLAND CORPORATION                 | 9   | \$2,403,779.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION         | 1   | \$213,878.57    | 0%    | 0 | \$0.00 | NA | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1   | \$375,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC   | 2   | \$730,015.15    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING                                      | 5   | \$1,292,122.15  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION               | 5   | \$1,722,926.50  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION              | 2   | \$944,254.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP  | 4   | \$1,838,320.55  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP A CORPORATION                                  | 2   | \$950,735.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP, A CORPORATION                                 | 1   | \$330,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$250,000.00    | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | NMLS,INC,A CALIFORNIA CORPORATION                            |    |                |       |   |        |    |   |   |
|  | NMSI INC   | 1  | \$200,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NMSI INC A CALIFORNIA CORPORATION                            | 5  | \$2,189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NMSI INC., A CALIFORNIA CORPORATION                          | 7  | \$2,216,238.15 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOBLE HOME LOANS INC, AN UTAH CORPORATION                    | 7  | \$1,996,847.94 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP                        | 3  | \$682,171.87   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION         | 2  | \$545,034.53   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION          | 1  | \$369,067.12   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTCO INC., A CALIFORNIA CORPORATION                        | 1  | \$342,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH ALABAMA MORTGAGE, INC                                  | 2  | \$495,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN SAVINGS BANK FSB                              | 3  | \$1,049,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 3  | \$936,176.12   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION   | 2  | \$478,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH COUNTRY FEDERAL CREDIT UNION                           | 4  | \$735,951.32   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH STATE BANK A NORTH CALIFORNIA CORPORATION              | 2  | \$733,825.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH STATE BANK A NORTH CAROLINA CORPORATION                | 22 | \$5,857,399.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHEAST HOME LOAN,LLC                                      | 1  | \$271,600.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHERN MORTGAGE SERVICES , LLC , A MICHIGAN LIMITED LIABIL | 1  | \$242,125.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 2  | \$470,550.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$549,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHFIELD SAVINGS BANK                                      | 1  | \$303,599.68   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE, INC                                     | 4  | \$1,084,762.54 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE, INC., A CORORATION                      | 6  | \$1,872,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                            | 3  | \$730,572.65    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE, INC  | 1  | \$264,491.82    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHSTAR MORTGAGE CORP   | 1  | \$247,680.76    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                | 1  | \$206,019.26    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1  | \$208,473.06    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION    | 1  | \$279,606.72    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 12 | \$3,363,615.42  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT        | 11 | \$3,221,657.11  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 8  | \$2,503,422.71  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION                 | 1  | \$420,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 3  | \$844,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 9  | \$3,151,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 13 | \$3,706,505.05  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR        | 1  | \$234,650.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 44 | \$14,658,085.44 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | NP INC  | 1  | \$327,456.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                  | 7  | \$1,867,313.00  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION                 | 1  | \$242,250.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION                | 1  | \$292,131.99    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN INC  | 15 | \$3,802,039.78  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN, INC   | 4  | \$949,576.73    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$360,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NUDGE FUNDING LLC   | 1  | \$180,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |



|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | NUDGE FUNDING, LLC  | 7  | \$1,935,169.74  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NUVISTA FEDERAL CREDIT UNION                              | 1  | \$206,054.41    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE A INC A CORPORATION                  | 1  | \$214,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE INC                                  | 2  | \$515,536.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE INC A CORPORATION                    | 48 | \$12,300,370.80 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC                                 | 4  | \$1,078,105.55  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                   | 2  | \$478,701.95    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION        | 1  | \$405,365.49    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION       | 1  | \$453,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                  | 2  | \$626,377.79    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION        | 1  | \$231,675.51    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION       | 2  | \$491,638.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                       | 1  | \$265,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                      | 6  | \$1,917,678.75  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | OCEAN LENDING HOME LOANS INC A CALIFORNIA CORPORATION     | 1  | \$453,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | OCMBC INC A CALIFORNIA CORPORATION                        | 1  | \$250,941.06    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | OCMBC, INC  | 1  | \$409,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | OLD LINE BANK   | 4  | \$1,125,859.62  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL INC  | 26 | \$8,169,177.38  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL, INC                                       | 30 | \$11,330,021.00 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION      | 1  | \$572,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONE NEVADA CREDIT UNION                                   | 1  | \$272,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION              | 1  | \$212,226.46    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | ONEWEST BANK A DIVISION OF CIT BANK N A                   | 8  | \$2,430,006.05  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONXY LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$316,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION       | 1  | \$382,029.69    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION       | 4  | \$2,171,400.00  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONY GLO INC DBA LOANLOCK A                                | 1  | \$329,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION   |    |                |       |   |        |    |   |   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION                      | 1  | \$404,939.79   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC  | 1  | \$430,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                               | 1  | \$416,954.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC. DBA CAPITALEND HOMES LOANS, A CORPORATION                 | 1  | \$316,373.26   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC. DBA LOANLOACK A CORPORATION                               | 1  | \$534,511.08   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC. DBA LOANLOCK  | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                               | 2  | \$763,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONY GLO, INC. DBA LOANLOCK, A CORPORATION                               | 1  | \$351,026.52   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 2  | \$951,669.85   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPEN MORTGAGE LLC   | 7  | \$1,721,782.53 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPEN MORTGAGE, LLC  | 3  | \$744,133.88   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPEN MORTGAGE, LLC  | 1  | \$229,815.02   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB                          | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK   | 2  | \$723,592.36   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB                         | 5  | \$2,292,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA            | 1  | \$606,220.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S            | 12 | \$4,444,036.15 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 7  | \$2,864,778.44 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA           | 1  | \$269,335.71   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$321,776.03   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1  | \$409,484.17   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPTIMUM FIRST INC   | 3  | \$971,716.92   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OPTIMUM FIRST, INC   | 2  | \$486,883.28   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 3  | \$849,341.09   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC., A CORPORATION                                    | 1  | \$226,783.43   | 0%    | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC   | 1  | \$177,804.71   | 0%    | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION                                   | 1  | \$449,446.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 3  | \$696,432.37   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HOME LOANS, INC  | 2  | \$424,266.73   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION                 | 2  | \$728,245.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC LENDING LLC  | 1  | \$363,441.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY                      | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE   | 3  | \$943,150.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 13 | \$3,639,410.00 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY             | 2  | \$709,125.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 5  | \$1,582,593.78 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 3  | \$1,153,246.01 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 11 | \$3,844,810.77 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$346,553.34   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION                                    | 2  | \$478,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP., A CORPORATION                                  | 1  | \$345,844.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PALMETTO HERITAGE BANK AND TRUST                                     | 1  | \$401,494.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PALTINUM HOME MORTGAGE CORPORATION A CORPORATION                     | 1  | \$260,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK, A STATE CHARTERED BANK                                 | 1  | \$307,187.30   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BANK   | 3  | \$674,464.22   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BANK, A FINANCIAL INSTITUTION                              | 1  | \$451,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC                                   | 3  | \$828,523.77   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$205,630.23   | 0%    | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$233,113.29   | 0%    | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | PARAMOUNT BOND & MORTGAGE., INC, A MISSOURI CORPORATION                                 |    |                 |       |   |        |    |   |   |
|  | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION                               | 1  | \$246,400.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                   | 2  | \$465,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY  | 1  | \$468,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                  | 2  | \$633,198.38    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                 | 1  | \$440,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1  | \$269,110.99    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                       | 1  | \$290,200.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                       | 63 | \$22,516,010.16 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 29 | \$9,714,426.83  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                    | 1  | \$341,598.48    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                    | 3  | \$697,432.19    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                      | 7  | \$2,434,636.43  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY                              | 2  | \$672,894.87    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 3  | \$1,511,750.00  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARLAY MORTGAGE & PROPERTY, INC   | 2  | \$581,875.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 4  | \$1,691,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |     |                  |       |   |        |    |   |
|--|--|-----|------------------|-------|---|--------|----|---|
|  | PARTNERS UNITED FINANCIAL, LLC                               |     |                  |       |   |        |    |   |
|  | PATRIOT BANK A BANKING CORPORATION                           | 2   | \$497,626.71     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK                | 4   | \$1,438,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PEGASUS BANK   | 1   | \$402,300.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                                 | 1   | \$431,800.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION      | 1   | \$203,971.05     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 408 | \$124,428,302.52 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S BANK OF COMERCE, A BANKING CORPORATION              | 1   | \$264,000.00     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 14  | \$4,193,328.44   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AN ARKANSAS BANKING CORPORATION                 | 1   | \$320,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, A STATE CHARTERED BANK                         | 8   | \$2,410,110.33   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1   | \$453,100.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC                                      | 1   | \$677,248.57     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION              | 2   | \$489,970.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1   | \$354,350.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                     | 1   | \$356,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK  | 2   | \$388,173.90     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                        | 8   | \$2,210,278.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1   | \$336,366.46     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK, A NATIONAL BANK                       | 1   | \$370,932.72     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE MORTGAGE LLC                                     | 1   | \$427,550.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC  | 42  | \$13,510,711.21  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC   | 6   | \$2,076,916.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERSONAL RE SERVICES INC, DBA THE MORTGAGE HUB               | 1   | \$452,529.94     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION             | 14  | \$3,507,919.41   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1   | \$239,709.09     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION            | 2   | \$598,658.65     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE  | 3   | \$867,378.65     | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | ADVISORS, INC., A CORPORATION                                |    |                |       |   |        |    |   |   |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION   | 4  | \$934,500.91   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION  | 1  | \$343,577.02   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC., A DELAWARE CORPORATION | 3  | \$695,720.48   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PILGRIM MORTGAGE LLC   | 3  | \$781,144.14   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK  | 1  | \$451,931.25   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A BANKING<br>CORPORATION                       | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A CORPORATION                                  | 1  | \$223,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A GEORGIA<br>CORPORATION                       | 2  | \$626,530.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STAE<br>CHARTERED TENNESSEE BANK             | 1  | \$286,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STATE<br>CHARTERD TENNESSEE BANK             | 1  | \$280,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK            | 35 | \$9,524,123.94 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK         | 1  | \$246,715.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK, A BANKING<br>CORPORATION                      | 1  | \$388,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK        | 2  | \$668,366.63   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE FUNDING GROUP INC                                   | 3  | \$953,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE MORTGAGE INC  | 2  | \$754,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE MORTGAGE, INC                                       | 1  | \$452,403.47   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PIONEER BANK   | 1  | \$368,535.75   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLAINS COMMERCE BANK   | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLAINS COMMERCE BANK A<br>CORPORATION                        | 15 | \$3,637,439.14 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLAINS COMMERCE BANK.,<br>ACORPORATION                       | 1  | \$327,456.87   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLANTERS BANK INC  | 2  | \$476,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLANTINUM HOME MORTGAGE<br>CORPORATION A CORPORATION         | 1  | \$215,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION A CORPORATION          | 15 | \$4,124,662.20 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, A CORPORATION         | 4  | \$1,133,352.42 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLATINUM MORTGAGE, INC                                       | 4  | \$1,054,228.83 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLATTE VALLEY BANK OF<br>MISSOURI                            | 1  | \$240,350.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 19 | \$3,932,364.32 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | POINT MORTGAGE CORPORATION                                    | 4  | \$1,249,687.66 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 1  | \$273,326.79   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION              | 4  | \$1,843,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION             | 4  | \$1,265,175.73 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | POLARIS HOME FUNDING CORP                                     | 3  | \$875,666.79   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION     | 2  | \$438,491.79   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE                      | 2  | \$552,253.48   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP, INC                                   | 1  | \$419,771.21   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                 | 1  | \$275,400.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION   | 1  | \$408,273.78   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 2  | \$975,227.66   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE ,A CORPORATION | 1  | \$251,178.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION               | 1  | \$679,650.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREFERRED HOME LENDING  | 1  | \$322,905.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREFERRED LENDING SOLUTIONS LLC                               | 1  | \$319,517.50   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE           | 3  | \$880,245.14   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER BANK ROCHESTER, A CORPORATION                         | 1  | \$452,489.67   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION        | 2  | \$455,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER HOME MORTGAE, INC., A CORPORATION                     | 1  | \$221,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                      | 1  | \$415,396.71   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                    | 1  | \$301,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER LENDING INC A CORPORATION                             | 1  | \$225,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | PREMIER LENDING, INC A CORPORATION  | 1  | \$208,748.28    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER LENDING, INC., A CORPORATION  | 1  | \$440,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION                           | 1  | \$182,250.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER MORTGAGE RESOURCES LLC  | 13 | \$4,549,736.93  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER MORTGAGE RESOURCES, LLC   | 2  | \$765,877.94    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIUM MORTGAGE CORP A CORPORATION   | 2  | \$399,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENT BANK, FSB   | 1  | \$224,432.70    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK F.S.B   | 4  | \$1,643,041.69  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK FSB   | 13 | \$4,479,026.65  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE                           | 1  | \$198,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK, FSB  | 23 | \$6,852,723.05  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 54 | \$14,780,562.34 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 30 | \$8,364,216.59  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME LENDING   | 3  | \$400,106.43    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION | 1  | \$629,925.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING INC  | 1  | \$239,400.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION                     | 17 | \$4,427,325.00  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING, INC   | 1  | \$218,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                  | 1  | \$450,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING  | 2  | \$601,483.60    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 92 | \$26,634,490.56 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$363,520.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                                | 2  | \$498,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRINCETON MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$234,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION                                  | 1  | \$217,125.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK  | 3  | \$668,668.95    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY HOME MORTGAGE L P  | 15 | \$4,470,151.00  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |       |                  |        |   |        |    |   |   |
|--|--|-------|------------------|--------|---|--------|----|---|---|
|  | PRIORITY HOME MORTGAGE LP                                      | 3     | \$887,886.18     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY HOME MORTGAGE, L.P                                    | 2     | \$587,806.89     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY MORTGAGE CORP   | 1     | \$256,500.00     | 0%     | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                          | 1     | \$301,499.00     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                         | 2     | \$668,286.60     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                         | 7     | \$1,563,002.35   | 0.03%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIVATE MORTGAGE ADVISORS , LLC                                | 2     | \$845,817.82     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                 | 1     | \$398,991.49     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROFESSIONAL BANK, A CHARTERED BANK, 396 ALHAMBRA CIRCLE, SU   | 2     | \$596,250.00     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION    | 2     | \$657,594.41     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROGRESSIVE BANK   | 1     | \$229,500.00     | 0%     | 0 | \$0.00 | NA | 0 | 5 |
|  | PROLENDING MORTGAGE, LLC                                       | 2     | \$552,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY BANK  | 1     | \$279,647.72     | 0%     | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE LLC                                   | 1     | \$400,272.21     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 3     | \$1,042,445.00   | 0.02%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 9     | \$2,034,218.74   | 0.03%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 2     | \$445,941.61     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1     | \$340,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROVIDENT STATE BANK, INC                                      | 1     | \$260,000.00     | 0%     | 0 | \$0.00 | NA | 0 | 5 |
|  | PTIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 1     | \$325,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | QUAINT OAK MORTGAGE LLC  | 2     | \$598,084.97     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | QUICKEN LOANS INC  | 3,241 | \$983,788,226.26 | 16.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUONTIC BANK   | 2     | \$951,301.62     | 0.02%  | 0 | \$0.00 | NA | 0 | 5 |
|  | RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY        | 1     | \$212,000.00     | 0%     | 0 | \$0.00 | NA | 0 | 5 |
|  | RADIUS FINANCIAL GROUP INC                                     | 3     | \$945,852.44     | 0.02%  | 0 | \$0.00 | NA | 0 | 5 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION       | 1     | \$398,991.49     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2     | \$864,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RADIUS FINANCIAL GROUP, INC.,<br>A MASSACHUSETTS<br>CORPORATION            |    |                |       |   |        |    |   |
|  | RATE RABBIT HOME LOANS A<br>CALIFORNIA CORPORATION                         | 1  | \$548,259.35   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT, INC. DBA<br>CORNERSTONE MORTGAGE A<br>CALIFORNIA CORPORATION  | 1  | \$419,459.36   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RATE RABBIT, INC. DBA<br>CORNERSTONE MORTGAGE, A<br>CALIFORNIA CORPORATION | 1  | \$448,934.47   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | READY MORTGAGE LENDERS,<br>LLC, A LIMITED LIABILITY<br>CORPORATION         | 1  | \$324,600.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RED OAK MORTGAGE INC, A NEW<br>JERSEY CORPORATION                          | 1  | \$214,841.07   | 0%    | 0 | \$0.00 | NA | 0 |
|  | REDFIN MORTGAGE LLC  | 17 | \$6,223,645.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL, INC, A<br>MARYLAND CORPORATION                            | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | REGENT FINANCIAL GROUP, INC.,<br>A CORPORATION                             | 1  | \$221,350.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RELIABANK DAKOTA A<br>CORPORATION  | 9  | \$2,465,950.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RELIABANK DAKOTE A<br>CORPORATION  | 1  | \$237,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY     | 4  | \$1,004,249.73 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 2  | \$276,923.62   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RELIANT BANK A TENNESSEE<br>CORPORATION                                    | 6  | \$1,638,620.76 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$258,799.41   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORATION                                 | 1  | \$251,668.15   | 0%    | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D B A<br>REPUBLIC BANK A CORPORATION                   | 3  | \$855,939.30   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A.<br>REPUBLIC BANK, A CORPORATION                 | 1  | \$220,228.88   | 0%    | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                     | 2  | \$513,354.34   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 7  | \$2,074,045.38 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO<br>A CORPORATION                                | 2  | \$666,175.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP A<br>CORPORATION                                       | 3  | \$741,686.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$212,850.00   | 0%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | RESIDENTIAL BANCORP INC AN OHIO CORPORATION                    |    |                 |       |   |        |    |   |   |
|  | RESIDENTIAL BANCORP, A CORPORATION                             | 1  | \$242,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL HOME FUNDING CORP                                  | 1  | \$178,987.13    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 5  | \$1,438,588.35  | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION          | 1  | \$259,665.32    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION         | 1  | \$232,463.82    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3  | \$816,506.28    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC A CORPORATION                | 1  | \$260,656.30    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE FUNDING, INC. A CORPORATION               | 1  | \$395,524.19    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 32 | \$8,881,823.75  | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                             | 69 | \$20,661,105.58 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY          | 2  | \$509,223.72    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$267,662.82    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MTG FUNDING, INC                                   | 1  | \$375,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                             | 2  | \$874,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                            | 8  | \$3,125,025.36  | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESMAC INC   | 4  | \$1,112,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESMAC, INC  | 3  | \$1,263,288.20  | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESOLUTE BANK A FEDERAL SAVINGS BANK                           | 1  | \$215,920.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | RESOURCE FINANCIAL SERVICES, INC                               | 2  | \$658,657.62    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                | 17 | \$4,314,028.29  | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                  | 6  | \$1,833,822.94  | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION               | 4  | \$1,650,158.88  | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | REVOLUTIONARY MORTGAGE COMPANY A MARYLAND                      | 1  | \$239,711.63    | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION   |    |                |       |   |        |    |   |
|  | RITTER MORTGAGE GROUP, INC, A MARYLAND CORPORATION                | 1  | \$432,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK & TRUST  | 4  | \$1,292,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RIVER BANK AND TRUST  | 1  | \$407,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVER CITY MORTGAGE LLC   | 2  | \$432,562.74   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RIVERSIDE MORTGAGE COMPANY, INC                                   | 2  | \$756,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RLM MORTGAGE LLC  | 3  | \$772,505.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMS & ASSOCIATES  | 2  | \$484,074.65   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RMS AND ASSOCIATES A NEVADA CORPORATION                           | 7  | \$2,024,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP                   | 1  | \$366,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC  | 1  | \$224,105.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1  | \$179,991.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS                      | 1  | \$412,741.88   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROSS MORTGAGE CORPORATION   | 12 | \$3,298,582.04 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROUND TOP STATE BANK  | 1  | \$282,516.77   | 0%    | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPOATION              | 1  | \$476,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                 | 1  | \$507,645.71   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL SAVINGS BANK  | 1  | \$304,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 6  | \$1,326,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 1  | \$120,150.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC                                       | 1  | \$243,075.39   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION                | 1  | \$274,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION               | 2  | \$682,084.73   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION              | 2  | \$542,872.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 5  | \$1,769,250.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 4  | \$1,132,575.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                  | 4  | \$1,427,244.67 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$607,069.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SAMAMMISH MORTGAGE COMPANY  | 1  | \$352,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | SAMMAMISH MORTGAGE COMPANY                                   | 2  | \$589,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAN DIEGO FUNDING  | 3  | \$1,079,195.63 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 3  | \$1,237,617.29 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANDY SPRING BANK  | 14 | \$4,520,912.78 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 2  | \$405,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1  | \$315,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST MORTGAGE CORPORATION                                | 4  | \$1,319,370.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK                                       | 3  | \$830,657.36   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                 | 3  | \$971,097.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                | 2  | \$563,743.34   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION     | 1  | \$420,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO             | 2  | \$801,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1  | \$314,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURE LENDING INCORPORATED, AN OHIO CORPORATION             | 1  | \$256,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1  | \$280,446.71   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1  | \$201,600.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 20 | \$6,087,753.07 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE, LLC                                  | 2  | \$655,624.10   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$209,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY NATIONAL BANK OF SOUTH DAKOTA, A CORPORATION        | 1  | \$102,470.91   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                           | 4  | \$1,207,328.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 2  | \$729,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                            | 16 | \$4,387,217.73 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | SEMPER HOME LOAN INC., A RHODE ISLAND CORPORATION                         | 1  | \$334,395.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION                       | 1  | \$235,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SENTE MORTGAGE, INC   | 1  | \$373,019.22   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK, A BANKING CORPORATION                                   | 1  | \$274,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SEVERN SAVINGS BANK FSB   | 1  | \$224,627.03   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK                            | 3  | \$1,366,499.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK                           | 1  | \$339,572.23   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                               | 3  | \$776,916.08   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHAMROCK FINANCIAL CORPORATION  | 4  | \$1,177,722.56 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                 | 4  | \$1,260,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                           | 1  | \$444,913.35   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                              | 3  | \$1,048,764.90 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                              | 1  | \$512,714.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHELTER HOME MORTGAGE, LLC  | 23 | \$7,278,599.39 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHELTER LENDING SERVICES, LLC   | 15 | \$5,038,620.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 4  | \$954,790.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION                    | 1  | \$240,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                  | 1  | \$310,100.32   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 6  | \$1,998,489.40 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788   | 5  | \$1,721,811.27 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788  | 1  | \$484,774.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1  | \$507,360.86   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 4  | \$1,127,462.00 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|   |    |                 |       |   |        |    |   |   |
|---|----|-----------------|-------|---|--------|----|---|---|
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                                  |    |                 |       |   |        |    |   |   |
| SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION                         | 1  | \$279,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| SIMMONS BANK  | 3  | \$1,177,300.67  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                     | 1  | \$350,952.66    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                    | 1  | \$160,998.06    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| SIRVA MORTGAGE INC  | 63 | \$19,366,457.26 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| SIRVA MORTGAGE, INC   | 12 | \$4,051,106.51  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION                                      | 1  | \$413,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SKAGIT BANK, STATE CHARTERED BANK   | 2  | \$573,940.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP                                  | 3  | \$919,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| SMARTBANK A TENNESSEE BANKING CORPORATION   | 3  | \$776,882.67    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SMI LENDING INC   | 2  | \$537,390.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SNAPFI, INC   | 1  | \$380,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SNAPFI, INC. A CALIFORNIA CORPORATION   | 1  | \$306,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1  | \$278,542.71    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L                        | 1  | \$178,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| SOUND CREDIT UNION  | 2  | \$629,950.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTH CENTRAL BANK  | 3  | \$887,700.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 7  | \$2,308,239.35  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHEAST BANK  | 1  | \$244,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHEAST MORTGAGE OF GEORGIA INC   | 6  | \$1,471,448.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 4  | \$1,196,538.59  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN BANCORP BANK   | 1  | \$250,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN BANK OF TENNESSEE  | 2  | \$533,629.49    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN FIRST BANK A BANKING CORPORATION   | 2  | \$465,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN FIRST BANK, A BANKING CORPORATION  | 2  | \$495,598.05    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN HERITAGE BANK  | 2  | \$444,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN LENDING SERVICES, LTD   | 1  | \$429,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE LLC  | 5  | \$1,737,804.77 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, INC   | 10 | \$1,923,436.13 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 8  | \$1,422,406.67 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEST FUNDING LP  | 1  | \$270,750.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK   | 1  | \$204,250.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES INC  | 3  | \$708,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1  | \$327,564.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP   | 20 | \$5,181,717.69 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$202,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 2  | \$839,007.13   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SPRINGS VALLEY BANK & TRUST COMPANY A BANK   | 1  | \$360,440.43   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  | 3  | \$834,550.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SSBT MORTGAGE GROUP, LLC   | 2  | \$761,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA : STARBOARD FINANCIAL   | 1  | \$267,900.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY      | 2  | \$523,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI   | 1  | \$214,735.64   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA   | 1  | \$286,400.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL , AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$178,769.98   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$230,053.49   | 0%    | 0 | \$0.00 | NA | 0 |
|  |  | 15 | \$4,207,628.76 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK             |    |                |       |   |        |    |   |
|  | STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION                 | 1  | \$228,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC   | 2  | \$551,546.76   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION                 | 1  | \$254,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN COMPANY                     | 1  | \$308,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                | 9  | \$2,631,524.03 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION                 | 1  | \$300,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL., A MICHIGAN CORPORATION                     | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK  | 1  | \$353,107.48   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING ,LLC  | 1  | \$585,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC  | 1  | \$469,408.68   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC  | 13 | \$5,387,865.63 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST   | 3  | \$798,409.99   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 7  | \$2,304,023.41 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                    | 4  | \$1,207,085.27 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                   | 1  | \$230,103.42   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA  | 20 | \$5,455,645.68 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                          | 19 | \$5,416,978.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                   | 2  | \$427,357.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                     | 3  | \$626,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEBRIDGE HOME LOANS  | 2  | \$447,660.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1  | \$258,658.94   | 0%    | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION                                   | 2  | \$868,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 2  | \$1,227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STRONG HOME MORTGAGE LLC A CORPORATION                          | 3  | \$1,009,890.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$207,778.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC  | 2  | \$628,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                                 | 1  | \$453,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 1  | \$317,849.60   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION                   | 2  | \$465,604.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$211,967.58   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                  | 4  | \$1,219,998.65 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                 | 2  | \$469,465.73   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 3  | \$749,512.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                | 1  | \$295,494.52   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION                        | 3  | \$870,145.33   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT FUNDING INC   | 23 | \$7,212,071.94 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT FUNDING, INC  | 16 | \$5,802,361.70 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE BANKERS INC  | 2  | \$1,123,013.58 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION  | 13 | \$4,091,617.63 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 15 | \$4,247,132.21 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                       | 3  | \$953,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                      | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION | 1  | \$224,716.91   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 7  | \$2,059,401.28 | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                      | 1  | \$397,457.19   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                            | 5  | \$1,374,987.55 | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSET BANK AND SAVINGS A STATE SAVINGS BANK                           | 1  | \$291,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$329,186.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |     |                 |       |   |        |    |   |   |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
|  | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                |     |                 |       |   |        |    |   |   |
|  | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY     | 8   | \$1,835,850.00  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY    | 1   | \$272,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE, LLC                                      | 1   | \$350,254.69    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY    | 1   | \$207,738.30    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 3   | \$969,929.94    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNTRUST MORTGAGE, INC                                       | 103 | \$34,392,235.22 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNVEST MORTGAGE GROUP, LLC                                  | 1   | \$238,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                            | 1   | \$179,778.68    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SWBC MORTGAGE CORP   | 1   | \$445,951.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SWBC MORTGAGE CORPORATION                                    | 3   | \$918,972.73    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY HOME MORTGAGE, LLC                                   | 2   | \$646,250.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING INC A CORPORATION                        | 3   | \$684,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC                                     | 3   | \$911,162.16    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                      | 10  | \$4,589,519.10  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                      | 1   | \$247,202.62    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                     | 1   | \$230,706.76    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNOVUS MORTGAGE CORP  | 3   | \$1,006,785.89  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | T J FINANCIAL INC A CALIFORNIA CORPORATION                   | 5   | \$2,253,599.60  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION                | 1   | \$449,407.42    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION              | 2   | \$729,528.54    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1   | \$290,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | TAM LENDING CENTER INC A CORPORATION                         | 1   | \$265,600.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY COM | 3   | \$832,020.26    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING , LLC, LIMITED LIABILITY COMPAN | 1   | \$299,595.89    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| TAYLOR MORRISON HOME FUNDING ,LLC A LIMITED LIABILITY COMPAN   | 1  | \$261,194.00   | 0%    | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY   | 17 | \$5,433,593.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC                              | 2  | \$706,832.05   | 0.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN   | 1  | \$275,380.00   | 0%    | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 10 | \$3,899,412.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMIETED LIABILITY COMPANY | 1  | \$280,323.70   | 0%    | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA   | 3  | \$1,200,117.88 | 0.02% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4  | \$1,387,146.82 | 0.02% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN   | 1  | \$384,310.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY   | 2  | \$526,620.64   | 0.01% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY   | 2  | \$787,527.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                             | 4  | \$1,905,842.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| TBI MORTGAGE COMPANY, A CORPORATION                            | 4  | \$1,293,561.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK  | 1  | \$263,150.00   | 0%    | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1  | \$250,066.00   | 0%    | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 6  | \$1,760,269.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK,A NATIONAL BANKING ASSOCIATION               | 1  | \$248,820.00   | 0%    | 0 | \$0.00 | NA | 0 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION               | 1  | \$335,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| TEXAS HILL COUNTRY BANK  | 1  | \$211,733.28   | 0%    | 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC  | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION             | 1  | \$283,200.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| TEXAS PREMIER MORTGAGE INC,<br>TEXAS CORPORATION             | 3  | \$851,443.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TEXAS PRIMIER MORTGAGE INC,<br>TEXAS CORPORATION             | 1  | \$409,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TEXAS STATE HOME LOANS, INC                                  | 1  | \$185,551.27   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| TEXAS TECH FEDERAL CREDIT<br>UNION                           | 3  | \$775,770.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TEXELL CREDIT UNION  | 1  | \$154,375.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| THAYER FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$290,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| THE ANDERSON FINANCIAL<br>GROUP INC AN IL CORPORATION        | 1  | \$318,348.96   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE ANDERSON FINANCIAL<br>GROUP INC., AN IL CORPORATION      | 1  | \$243,678.69   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| THE ANDERSON FINANCIAL<br>GROUP, INC                         | 2  | \$715,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE BANK OF CANTON   | 1  | \$331,582.30   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE BANK OF CANTON A<br>CORPORATION                          | 1  | \$224,716.91   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| THE BANK OF COMMERCE AN<br>IDAHO CORPORATION                 | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE BANK OF FAYETTE COUNTY A<br>BANKING CORPORATION          | 1  | \$403,967.34   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE BANK OF JACKSON A<br>BANKING CORPORATION                 | 1  | \$314,504.63   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE BRYN MAWR TRUST<br>COMPANY A BANKING<br>CORPORATION      | 3  | \$890,411.57   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE CORTLAND SAVINGS AND<br>BANKING COMPANY                  | 1  | \$346,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE COWBOY BANK OF TEXAS                                     | 2  | \$660,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE DART BANK, A STATE<br>CHARTERED BANK                     | 1  | \$237,650.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| THE EQUITABLE BANK SSB                                       | 3  | \$758,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE EQUITABLE MORTGAGE<br>CORPORATION                        | 14 | \$4,284,140.32 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| THE FARMERS NATIONAL BANK<br>OF SCOTTSVILLE                  | 1  | \$247,202.06   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
| THE FEDERAL SAVINGS BANK                                     | 13 | \$4,350,174.52 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK           | 8  | \$2,439,074.41 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| THE FIRST - A NATIONAL<br>BANKING ASSOCIATION                | 2  | \$510,947.83   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| THE FIRST - A NATIONAL<br>BANKING ASSOCIATION, A             | 2  | \$433,903.40   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANKING ASSOCIATION  |    |                |       |   |        |    |   |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK   | 5  | \$1,361,555.00 | 0.02% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF GRANBURY   | 1  | \$206,284.12   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK COMMERCIAL BANK  | 2  | \$485,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION   | 6  | \$1,767,140.63 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE FREEDOM BANK OF VIRGINIA  | 1  | \$436,803.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION   | 1  | \$187,500.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY    | 1  | \$343,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE LENDER IS CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CH | 1  | \$243,470.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE LENDING GROUP COMPANY, INC  | 1  | \$224,000.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE   | 1  | \$452,503.34   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC   | 2  | \$673,055.58   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE  | 3  | \$711,477.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE MONEYHOUSE, INC., A LICENSED LENDER   | 1  | \$192,690.21   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE COMPANY  | 3  | \$807,445.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 12 | \$3,308,159.54 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 6  | \$1,517,204.17 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 2  | \$901,976.63   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 3  | \$705,246.16   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION   | 1  | \$224,716.91   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK INC A S CORPORATION   | 2  | \$657,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE SOURCE INC   | 1  | \$189,900.00   | 0%    | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE WAREHOUSE LLC  | 7  | \$1,998,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION  | 1  | \$215,734.41   | 0%    | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0%    | 0 | \$0.00 | NA | 0 |

|  |     |                 |       |   |        |    |   |   |
|--|-----|-----------------|-------|---|--------|----|---|---|
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION  |     |                 |       |   |        |    |   |   |
| THE SOUTHERN CREDIT UNION                                    | 1   | \$380,509.56    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1   | \$230,000.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| THE UNION BANK COMPANY                                       | 1   | \$340,950.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| THE WASHINGTON TRUST COMPANY                                 | 1   | \$249,692.61    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK          | 1   | \$224,703.71    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY                    | 2   | \$545,239.66    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TIAA BANK  | 140 | \$45,619,851.91 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER HOME FUNDING, LLC                                  | 2   | \$392,743.87    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER MORTGAGE SERVICES                                  | 4   | \$645,013.19    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION                | 7   | \$1,822,245.09  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER MORTGAGE SERVICES, INC                             | 5   | \$1,363,023.90  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION               | 2   | \$678,281.28    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION              | 2   | \$599,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION             | 1   | \$287,474.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TJC MORTGAGE INC A ALABAMA CORPORATION                       | 1   | \$278,400.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION                      | 9   | \$3,022,865.00  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| TJC MORTGAGE, INC  | 1   | \$144,975.08    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TJC MORTGAGE, INC, AN ALABAMA CORPORATION                    | 1   | \$383,538.60    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TNBANK A STATE CHARTERED BANK                                | 1   | \$207,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TODAY'S MORTGAGE, LLC  | 1   | \$289,750.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION               | 5   | \$1,186,350.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| TOP FLITE FINANCIAL, INC                                     | 1   | \$222,550.25    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION            | 3   | \$742,357.18    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| TOP ONE MORTGAGE L.L.C                                       | 1   | \$157,301.85    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY     | 1   | \$286,997.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | TOPONE MORTGAGE, INC  | 1  | \$356,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES LLC                                   | 1  | \$292,799.92    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWER COMMUNITY BANK A CORPORATION                            | 1  | \$193,361.95    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWER COMMUNITY BANK A STATE BANK                             | 1  | \$197,756.55    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY CREDIT UNION A CORPORATION                   | 1  | \$271,503.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWN BANK MORTGAGE A CORPORATION                              | 1  | \$236,997.24    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWNBANK MORTGAGE A CORPORATION                               | 1  | \$205,865.66    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY             | 3  | \$996,379.79    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY            | 4  | \$1,310,371.32  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE CENTERVMORTGAGE   | 1  | \$227,618.26    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY              | 3  | \$749,301.40    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY             | 4  | \$915,153.92    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                    | 1  | \$223,911.40    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY  | 2  | \$572,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  | 5  | \$944,366.35    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK   | 2  | \$587,160.34    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE  | 40 | \$8,118,772.91  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE , A CORPORATION                            | 1  | \$316,939.78    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE A CORPORATION                              | 30 | \$9,183,007.61  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 40 | \$11,105,828.64 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWNEBANK MORTGAGE., A CORPORATION                            | 1  | \$247,687.98    | 0%    | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC                                       | 3  | \$708,878.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION             | 2  | \$671,649.08    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY  | 13 | \$3,261,443.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 6  | \$2,172,266.90  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY        | 2  | \$716,412.50    | 0.01% | 0 | \$0.00 | NA | 0 |



| COMPANY   |    |                 |       |   |        |    |   |   |  |
|---|----|-----------------|-------|---|--------|----|---|---|--|
| TRADITIONS FIRST BANK, A CHARTERED BANK                 | 1  | \$263,168.48    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORP | 1  | \$358,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRICENT MORTGAGE COMPANY LP                             | 2  | \$547,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRIDENT MORTGAGE COMPANY LP                             | 87 | \$25,422,199.93 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRIDENT MORTGAGE COMPANY, LP                            | 1  | \$225,247.70    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| TRINITY OAKS MORTGAGE, LLC                              | 1  | \$306,436.93    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRISTAR FINANCE INC A WASHINGTON CORPORATION            | 4  | \$1,582,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRIUMPH MORTGAG, A BANKING CORPORATION                  | 1  | \$190,074.56    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| TRIUMPH MORTGAGE A BANKING CORPORATION                  | 1  | \$175,523.77    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| TRIUMPH MORTGAGE, A BANKING CORPORATION                 | 4  | \$1,325,406.20  | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRN FINANCIAL LLC                                       | 1  | \$136,831.54    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| TROJAN HOME LOANS, INC                                  | 1  | \$350,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRUSTLINE MORTGAGE INC                                  | 2  | \$556,005.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| TRUSTWORTHY MORTGAGE CORPORATION                        | 1  | \$314,621.51    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| TUCKER MORTGAGE LLC                                     | 16 | \$4,191,653.69  | 0.07% | 0 | \$0.00 | NA | 0 | 3 |  |
| TYNDALL FEDERAL CREDIT UNION                            | 1  | \$257,500.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION | 2  | \$551,613.83    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| UARK FEDERAL CREDIT UNION                               | 1  | \$299,202.00    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| UMB BANK, NATIONAL ASSOCIATION                          | 2  | \$596,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| UMPQUA BANK A STATE CHARTERED BANK                      | 1  | \$317,849.60    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| UNION BANK AND TRUST COMPANY                            | 2  | \$499,948.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION  | 4  | \$972,353.88    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2  | \$706,320.23    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| UNION MORTGAGE GROUP                                    | 2  | \$290,605.14    | 0%    | 0 | \$0.00 | NA | 0 | 3 |  |
| UNION MORTGAGE GROUP INC                                | 1  | \$449,446.68    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| UNION MORTGAGE GROUP INC A CORPORATION                  | 2  | \$703,425.65    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | UNION MORTGAGE GROUP, INC   | 13 | \$3,440,550.50 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                         | 1  | \$245,275.86   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION MORTGAGE GROUP, INC, A CORPORATION                          | 3  | \$982,323.27   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                          | 2  | \$643,965.93   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                         | 1  | \$359,267.80   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED AMERICAN MORTGAGE CORPORATION                              | 5  | \$2,100,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI      | 1  | \$608,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED BANK CONNECTICUT A STATE CHARTERED BANK                    | 3  | \$1,234,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION                          | 1  | \$330,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION               | 1  | \$360,535.31   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION              | 1  | \$267,300.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING, CORP                                     | 1  | \$230,715.97   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION            | 10 | \$3,193,021.52 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION               | 1  | \$236,550.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                     | 4  | \$1,074,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                       | 1  | \$222,912.69   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR       | 1  | \$297,500.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY            | 1  | \$414,495.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                          | 1  | \$439,256.81   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION  | 1  | \$352,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION | 1  | \$318,254.80   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK                 | 2  | \$1,056,822.52 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION   |    |                |       |   |        |    |   |   |
|  | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP              | 1  | \$189,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$109,861.60   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION                               | 1  | \$260,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELIN                        | 1  | \$379,521.91   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSAL LENDING CORPORATION   | 20 | \$6,002,969.36 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSAL LENDING CORPORATION (SPG)                                       | 7  | \$3,014,529.58 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP LLC  | 1  | \$449,524.73   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION              | 15 | \$3,770,560.38 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$270,335.53   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION             | 3  | \$938,015.14   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1  | \$234,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 31 | \$7,204,328.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$215,000.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION  | 3  | \$639,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | URBACOM, LLC DBA URBAN MORTGAGE   | 1  | \$453,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION   | 2  | \$496,844.70   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                            | 2  | \$545,100.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION NE  | 1  | \$244,382.28   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                        | 1  | \$275,153.38   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION, A NEWYORK CORPORATION                            | 1  | \$295,486.23   | 0%    | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | USA DIRECT FUNDING  | 3  | \$766,600.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | USA DIRECT FUNDING, NMLS: 3240  | 1  | \$410,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION   | 2  | \$910,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | UTAH MORTGAGE LOAN CORP, A COPRORATION  | 2  | \$668,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION  | 1  | \$253,680.44    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | UTAH MORTGAGE LOAN CORPORATION  | 1  | \$290,833.63    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | UWHARRIE BANK   | 3  | \$873,059.19    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | UWHARRIE BANK, A CORPORATION  | 13 | \$3,458,590.39  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | V I P INDEPENDENT MORTGAGE INC  | 1  | \$326,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | V I P MORTGAGE INC  | 18 | \$4,963,825.00  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | V. I. P. MORTGAGE, INC  | 1  | \$407,498.33    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 2  | \$853,968.54    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | V.I.P. INDEPENDET MORTGAGE, INC   | 1  | \$394,004.09    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | V.I.P. MORTGAGE, INC  | 36 | \$10,897,344.74 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK                                    | 1  | \$307,300.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION                        | 1  | \$286,350.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | VALLEY CENTRAL BANK   | 1  | \$231,800.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | VALLEY VIEW HOME LOANS  | 15 | \$5,035,128.01  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 32 | \$8,742,869.86  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$426,830.97    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE INC   | 1  | \$291,624.13    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION  | 7  | \$1,843,372.38  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC  | 1  | \$384,072.89    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 7  | \$2,240,371.09  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE           | 1  | \$164,593.42    | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  | CORPOR  |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 3  | \$622,160.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION   | 1  | \$248,593.96    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VANTAGE BANK  | 1  | \$254,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VELLUM MORTGAGE LLC A LIMITED LIABILITY CORPORATION                                   | 1  | \$405,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VELOCIO MORTGAGE L.L.C  | 2  | \$575,842.77    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK, MINNESOTA BANKING CORPORATION   | 2  | \$745,681.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERIDIAN CREDIT UNION   | 71 | \$16,975,322.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                                       | 5  | \$1,361,402.00  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                      | 5  | \$1,564,539.70  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                      | 1  | \$231,721.24    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$1,026,951.25  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                      | 7  | \$2,565,001.62  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$888,506.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1  | \$218,500.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VICOTRIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                   | 1  | \$252,200.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VICTORIA FINANCIAL CORP   | 4  | \$1,689,652.96  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$307,403.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                                  | 1  | \$287,000.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VILLAGE BANK MORTGAGE CORP  | 6  | \$1,093,052.63  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 4  | \$1,331,051.10  | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPAN. A CORPORATION  | 1  | \$279,300.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 6  | \$1,808,455.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION  | 1  | \$193,030.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION   | 2  | \$428,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VIP MORTGAGE INC  | 1  | \$256,405.00    | 0%    | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION   | 5  | \$820,962.53    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC  | 6  | \$942,378.06    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION  | 1  | \$325,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | VISIONBANK A CORPORATION  | 2  | \$552,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$408,859.96    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION                            | 2  | \$1,203,775.13  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION                           | 1  | \$249,670.79    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                          | 2  | \$672,902.33    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                         | 3  | \$1,087,400.00  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALL STREET MORTGAGE, INC   | 1  | \$337,085.01    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK & VOLK, INC   | 1  | \$365,300.28    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK + VOLK, INC   | 1  | \$239,920.00    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK AND VOLK INC  | 10 | \$2,851,675.93  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK AND VOLK, INC   | 9  | \$2,496,924.61  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION                   | 2  | \$466,150.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE                                  | 1  | \$315,147.13    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WASHINGTON RUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION                        | 1  | \$449,407.42    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION                                | 1  | \$619,219.96    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 2  | \$478,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 3  | \$781,647.72    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   | 1  | \$243,548.38    | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERSTONE MORTGAGE CORPORATION   | 8  | \$1,687,941.51  | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 34 | \$10,090,632.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 4  | \$1,336,371.54  | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |     |                  |       |   |        |    |   |   |
|--|--|-----|------------------|-------|---|--------|----|---|---|
|  | WATSON MORTGAGE CORP A MORTGAGE COMPANY                                  | 2   | \$471,025.43     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WATSON MORTGAGE CORP. A MORTGAGE COMPANY                                 | 3   | \$723,604.58     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION                           | 1   | \$216,464.57     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WEI MORTGAGE LLC   | 1   | \$335,172.04     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                   | 1   | \$229,697.12     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION                                | 1   | \$219,716.81     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WELLS FARGO BANK NA  | 1   | \$297,932.86     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WELLS FARGO BANK, N.A  | 671 | \$216,041,932.76 | 3.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESBANCO BANK, INC   | 1   | \$289,626.71     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1   | \$565,553.75     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST ONE CAPITAL GROUP INC   | 3   | \$1,114,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 5   | \$1,268,335.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL     | 1   | \$283,280.10     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST TOWN BANK AND TRUST A STATE BANK                                    | 3   | \$770,906.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTBURY BANK A CORPORATION  | 3   | \$978,737.52     | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                              | 1   | \$387,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN BANCORP  | 7   | \$2,588,478.73   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN EXPRESS LENDING A CORPORATION                                    | 2   | \$992,200.00     | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION                          | 1   | \$279,450.00     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION             | 3   | \$718,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION           | 3   | \$735,741.26     | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN STATE BANK, A CORPORATION  | 6   | \$1,478,308.90   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTSTAR BANK  | 1   | \$280,353.83     | 0%    | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                    | 1   | \$224,710.38     | 0%    | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | WHEATLAND BANK   | 1  | \$391,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION                | 2  | \$579,518.49   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION               | 1  | \$224,432.70   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WHITNEY BANK MISSISSIPPI CORPORATION                                 | 3  | \$965,019.72   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | WHOLESALE CAPITAL CORPORATION  | 1  | \$351,057.76   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WHOLESALE CAPITAL CORPORATION A CORPORATION                          | 3  | \$884,857.18   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WHOLESALE CAPITAL CORPORATION, A CORPORATION                         | 1  | \$277,962.31   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLAMETTE VALLEY BANK   | 1  | \$270,443.87   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                                 | 11 | \$3,178,073.00 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                                | 16 | \$5,036,444.31 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLIAM LYON MORTGAGE LLC  | 1  | \$599,245.11   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLIAM LYON MORTGAGE, LLC   | 2  | \$603,389.90   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLIAM RAVEIS MORTGAGE LLC  | 1  | \$383,743.68   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$394,491.54   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLOW BEND MORTGAGE COMPANY LLC                                     | 6  | \$1,868,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 4  | \$1,169,146.34 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB                                 | 1  | \$299,344.18   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1  | \$299,250.00   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE  | 1  | \$224,596.13   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA      | 3  | \$615,140.40   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A    | 1  | \$279,630.61   | 0%    | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A    | 1  | \$309,823.71   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 1  | \$410,485.99   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK                     | 4  | \$1,199,772.86 | 0.02% | 0 | \$0.00 | NA | 0 | 3 |



|              |   |               |                           |             |          |               |    |   |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|---|----------|
|              | AND TRUST CO., N.A                                      |               |                           |             |          |               |    |   |          |
|              | WISCONSIN MORTGAGE CORPORATION                          | 2             | \$627,464.74              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION            | 5             | \$1,409,947.80            | 0.02%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION           | 2             | \$528,895.11              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WOLFE FINANCIAL INC A CORPORATION                       | 3             | \$719,444.31              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WOLFE FINANCIAL INC, A CORPORATION                      | 2             | \$572,768.94              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WOLFE FINANCIAL, INC A CORPORATION                      | 1             | \$233,000.00              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2             | \$694,187.17              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WRIGHT FINANCIAL INC                                    | 1             | \$203,700.00              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION              | 29            | \$8,264,701.75            | 0.14%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                           | 16            | \$4,319,063.23            | 0.07%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION             | 1             | \$251,100.00              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 12            | \$2,994,391.43            | 0.05%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1             | \$264,316.45              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | WYOMING BANK AND TRUST A CORPORATION                    | 2             | \$644,650.00              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | YORK TRADITIONS BANK                                    | 2             | \$664,455.02              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1             | \$376,626.01              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB N A DBA AMEGY BANK                                   | 1             | \$452,503.34              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB N A DBA THE COMMERCE BANK OF WASHINGTON              | 1             | \$307,594.41              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB N A DBA VECTRA BANK COLORADO                         | 2             | \$790,310.07              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB N A DBA ZIONS BANK                                   | 3             | \$811,767.52              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB NA DBA NATIONAL BANK OF ARIZONA                      | 1             | \$351,200.00              | 0.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB NA DBA VECTRA BANK COLORADO                          | 1             | \$231,708.11              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB NA DBA ZIONS BANK                                    | 1             | \$229,324.13              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                   | 1             | \$251,335.06              | 0%          | 0        | \$0.00        | NA | 0 | 5        |
|              | Unavailable   | 1             | \$443,000.00              | 0.96%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>19,595</b> | <b>\$6,022,652,180.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3136372D1    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,605,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372F6    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$22,979,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,979,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372G4    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$9,209,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372J8    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372K5    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$7,383,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,383,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372L3    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372M1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$950,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372P4    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$42,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$42,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372Q2    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$7,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372R0    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372U3    |  | WALKER & DUNLOP, LLC                | 1        | \$9,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372V1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,815,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,815,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3136372W9    |  |                                     | 1        | \$89,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | GREYSTONE SERVICING CORPORATION INC             |          |                        |             |          |               |    |          |          |
| <b>Total</b> |  |   | <b>1</b> | <b>\$89,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3136372Y5    |  | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$16,005,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,005,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3136373A6    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$10,240,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,240,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3136373C2    |  | WELLS FARGO BANK, N.A                           | 1        | \$35,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$35,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3136373E8    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$9,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3136373F5    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$2,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3136373G3    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$23,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$23,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637N22    |  | WELLS FARGO BANK, N.A                           | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637N63    |  | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$12,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637P20    |  | WELLS FARGO BANK, N.A                           | 1        | \$9,269,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,269,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637P61    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC            | 1        | \$19,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637PD6    |  | RED MORTGAGE CAPITAL, LLC                       | 1        | \$10,251,100.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,251,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637PE4    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|              |                                     |          |                        |             |          |               |    |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637PN4    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637PP9    | SUNTRUST BANK                       | 1        | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Q29    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$41,317,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$41,317,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637QE3    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$27,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$27,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637QW3    | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,772,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,772,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637R44    | WELLS FARGO BANK, N.A               | 1        | \$6,512,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,512,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637R69    | Unavailable                         | 1        | \$25,120,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$25,120,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637R85    | WALKER & DUNLOP, LLC                | 1        | \$2,341,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,341,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637R93    | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$2,058,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,058,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637RB8    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$2,431,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,431,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637RD4    | DOUGHERTY MORTGAGE, LLC             | 1        | \$7,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$7,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637RE2    | HOMESTREET CAPITAL CORPORATION      | 1        | \$9,825,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$9,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637RG7    | WELLS FARGO BANK, N.A               | 1        | \$27,831,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$27,831,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637RU6    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,945,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,945,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637S35    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$18,806,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$18,806,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637S43    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$760,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$760,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637S68    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,711,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,711,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637S92    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$22,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SA9    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$24,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SC5    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,676,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,676,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SF8    |  | WALKER & DUNLOP, LLC                | 1        | \$17,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$17,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SJ0    |  | WALKER & DUNLOP, LLC                | 1        | \$5,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SK7    |  | WALKER & DUNLOP, LLC                | 1        | \$31,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SL5    |  | WALKER & DUNLOP, LLC                | 1        | \$21,760,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,760,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SP6    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$29,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$29,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SQ4    |  | WALKER & DUNLOP, LLC                | 1        | \$79,273,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$79,273,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SR2    |  | JONES LANG LASALLE MULTIFAMILY, LLC | 1        | \$42,703,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,703,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SS0    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$7,665,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,665,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ST8    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$29,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SU5    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$25,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SV3    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$35,043,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,043,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SW1    |  | SUNTRUST BANK                        | 1        | \$2,210,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,210,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SX9    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$44,982,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,982,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SY7    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$22,745,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,745,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637SZ4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$80,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$80,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637T34    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,130,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,130,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637T42    |  | WALKER & DUNLOP, LLC                 | 1        | \$4,940,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,940,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637T59    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$178,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$178,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637T75    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637T83    |  | WALKER & DUNLOP, LLC                            | 1        | \$12,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637T91    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TA8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC            | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TC4    |  | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$5,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TH3    |  | WALKER & DUNLOP, LLC                            | 1        | \$1,517,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,517,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TJ9    |  | WELLS FARGO BANK, N.A                           | 1        | \$16,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TK6    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$1,570,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TL4    |  | BERKELEY POINT CAPITAL LLC                      | 1        | \$18,978,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$18,978,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TM2    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$2,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TN0    |  | M & T REALTY CAPITAL CORPORATION                | 1        | \$22,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TP5    |  | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$1,705,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,705,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TQ3    |  | GREYSTONE SERVICING CORPORATION INC             | 1        | \$5,978,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,978,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637TR1    |  |   | 1        | \$24,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC |          |                        |             |          |               |    |          |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TS9    |  | WALKER & DUNLOP, LLC                 | 1        | \$8,905,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,905,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TT7    |  | WELLS FARGO BANK, N.A                | 1        | \$10,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TU4    |  | WALKER & DUNLOP, LLC                 | 1        | \$9,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TV2    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$7,458,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,458,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TW0    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$7,256,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,256,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TY6    |  | BARINGS MULTIFAMILY CAPITAL LLC      | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637TZ3    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$21,589,800.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,589,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637U32    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$1,099,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,099,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637U40    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,114,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,114,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637U57    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$805,000.00           | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$805,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637U73    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,955,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,955,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637U99    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,660,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |



|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637UA6    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,927,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,927,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UB4    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$24,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UC2    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,088,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,088,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UD0    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$19,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UE8    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UF5    |  | Unavailable                          | 1        | \$40,671,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$40,671,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UG3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$12,242,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,242,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UH1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$8,440,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UJ7    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$16,795,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,795,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UK4    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 4        | \$30,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$30,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UM0    |  | WALKER & DUNLOP, LLC                 | 1        | \$10,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UQ1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$19,352,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$19,352,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637US7    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$86,788,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$86,788,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637UT5    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$11,009,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,009,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UU2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UV0    |  | WALKER & DUNLOP, LLC                | 1        | \$7,646,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,646,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UW8    |  | WALKER & DUNLOP, LLC                | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637UZ1    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$19,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637V31    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$3,965,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,965,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637V56    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637V64    |  | WALKER & DUNLOP, LLC                | 1        | \$7,319,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,319,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637V98    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$37,296,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$37,296,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VA5    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$9,464,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,464,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VB3    |  | SUNTRUST BANK                       | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VD9    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VE7    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$8,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VF4    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$2,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VG2    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$23,142,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$23,142,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VP2    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$9,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VQ0    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,019,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VS6    |  | WALKER & DUNLOP, LLC                | 3        | \$6,605,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b> | <b>\$6,605,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VU1    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$34,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$34,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VW7    |  | NORTHMARQ CAPITAL FINANCE, L.L.C    | 1        | \$5,973,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,973,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637VX5    |  | WELLS FARGO BANK, N.A               | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637W30    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,474,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,474,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637W48    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637W55    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637W63    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$9,231,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637W71    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$26,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$26,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637W89    |  |                                     | 1        | \$6,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
|              |  | M & T REALTY CAPITAL CORPORATION     |          |                        |             |          |               |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637W97    |  | WALKER & DUNLOP, LLC                 | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WB2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$7,994,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,994,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WC0    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$1,800,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WD8    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WE6    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$52,442,000.00        | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$52,442,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WF3    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WG1    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$8,255,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,255,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WJ5    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$3,667,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,667,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WK2    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$3,650,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WL0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$4,697,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,697,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WM8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$21,675,000.00        | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 313637WP1    |  | PRUDENTIAL MULTIFAMILY               | 1        | \$2,778,000.00         | 100%        | 0        | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |  |  |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, LLC                        |          |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,778,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WQ9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,313,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,313,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WR7    |  | JONES LANG LASALLE MULTIFAMILY, LLC  | 1        | \$10,960,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,960,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WS5    |  | WELLS FARGO BANK, N.A                | 1        | \$1,217,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WT3    |  | WELLS FARGO BANK, N.A                | 1        | \$3,934,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,934,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WV8    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$9,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WY2    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637WZ9    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$960,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$960,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637X62    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637X70    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637X88    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637X96    |  | NORTHMARQ CAPITAL FINANCE, L.L.C     | 1        | \$4,580,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,580,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XB1    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$5,307,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,307,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |          |                        |             |          |               |    |          |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637XC9    | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$1,629,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,629,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XD7    | DOUGHERTY MORTGAGE, LLC                         | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XE5    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XF2    | CBRE MULTIFAMILY CAPITAL, INC                   | 1        | \$29,040,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$29,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XG0    | WALKER & DUNLOP, LLC                            | 1        | \$7,215,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$7,215,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XH8    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$8,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XJ4    | GREYSTONE SERVICING CORPORATION INC             | 1        | \$2,972,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,972,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XK1    | BERKADIA COMMERCIAL MORTGAGE LLC                | 1        | \$3,838,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,838,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XM7    | SUNTRUST BANK                                   | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XN5    | ARBOR COMMERCIAL FUNDING I, LLC                 | 1        | \$910,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$910,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XR6    | BERKELEY POINT CAPITAL LLC                      | 1        | \$6,172,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$6,172,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XS4    | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,735,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,735,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XT2    | HUNT MORTGAGE CAPITAL, LLC                      | 1        | \$3,075,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$3,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637XU9    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$30,566,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$30,566,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XV7    |  | BARINGS MULTIFAMILY CAPITAL LLC     | 1        | \$750,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XW5    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 5        | \$68,119,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b> | <b>\$68,119,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XX3    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$14,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XY1    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637XZ8    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Y20    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$36,632,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$36,632,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Y38    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$11,693,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Y53    |  | Unavailable                         | 1        | \$35,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$35,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Y61    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$15,430,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,430,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Y79    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$4,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637Y87    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$57,693,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$57,693,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YA2    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$16,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |          |                        |             |          |               |    |          |
|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 313637YB0    | GREYSTONE SERVICING CORPORATION INC | 1        | \$33,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$33,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YC8    | NORTHMARQ CAPITAL FINANCE, L.L.C    | 2        | \$7,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YF1    | BERKELEY POINT CAPITAL LLC          | 1        | \$4,234,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,234,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YG9    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$41,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$41,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YJ3    | M & T REALTY CAPITAL CORPORATION    | 1        | \$6,435,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$6,435,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YK0    | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$30,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$30,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YL8    | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$39,514,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$39,514,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YS3    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YT1    | Unavailable                         | 1        | \$31,546,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$31,546,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YW4    | KEYBANK NATIONAL ASSOCIATION        | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$5,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YX2    | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YY0    | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$16,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$16,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637YZ7    |                                     | 1        | \$2,367,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC |          |                        |             |          |               |    |          |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637Z45    |  | SUNTRUST BANK                                      | 1        | \$2,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637Z52    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$10,953,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,953,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637Z60    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$5,301,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,301,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637Z78    |  | KEYBANK NATIONAL<br>ASSOCIATION                    | 1        | \$15,645,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,645,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637Z94    |  | Unavailable  | 1        | \$29,347,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$29,347,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZC7    |  | KEYBANK NATIONAL<br>ASSOCIATION                    | 1        | \$11,342,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,342,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZD5    |  | BELLWETHER ENTERPRISE<br>MORTGAGE INVESTMENTS, LLC | 1        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZF0    |  | GREYSTONE SERVICING<br>CORPORATION INC             | 1        | \$2,780,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,780,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZG8    |  | JONES LANG LASALLE<br>MULTIFAMILY, LLC             | 1        | \$17,267,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,267,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZK9    |  | WALKER & DUNLOP, LLC                               | 1        | \$21,667,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,667,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZL7    |  | ARBOR COMMERCIAL FUNDING I,<br>LLC                 | 1        | \$1,064,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,064,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 313637ZM5    |  | WALKER & DUNLOP, LLC                               | 1        | \$19,929,000.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,929,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZQ6    |  | ARBOR COMMERCIAL FUNDING I, LLC     | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZR4    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$704,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$704,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZS2    |  | KEYBANK NATIONAL ASSOCIATION        | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZT0    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$24,937,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$24,937,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZV5    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZW3    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$2,142,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,142,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZX1    |  | HUNT MORTGAGE CAPITAL, LLC          | 1        | \$2,048,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,048,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637ZY9    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$33,679,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$33,679,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U2Y8    |  | M & T REALTY CAPITAL CORPORATION    | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U3E1    |  | WELLS FARGO BANK, N.A               | 1        | \$31,377,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$31,377,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U3N1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,531,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,531,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U3Z4    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$11,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4A8    |  | BARINGS MULTIFAMILY CAPITAL LLC     | 1        | \$10,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4B6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,418,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,418,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4D2    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$17,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4K6    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$42,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4M2    |  | Unavailable                          | 1        | \$57,805,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$57,805,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4N0    |  | HUNT MORTGAGE CAPITAL, LLC           | 1        | \$9,270,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,270,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4P5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$44,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$44,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4T7    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U4Y6    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$20,050,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,050,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U5L3    |  | REGIONS BANK                         | 1        | \$13,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U5M1    |  | REGIONS BANK                         | 1        | \$35,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U5U3    |  | WELLS FARGO BANK, N.A                | 1        | \$2,159,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,159,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U6K4    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$25,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$25,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U6Y4    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$18,575,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$18,575,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U6Z1    |  | KEYBANK NATIONAL ASSOCIATION     | 1        | \$59,355,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$59,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377U7G2    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UX24    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$12,091,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,091,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UX81    |  | HUNT MORTGAGE CAPITAL, LLC       | 1        | \$7,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UXN8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$36,232,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$36,232,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UY80    |  | REGIONS BANK                     | 1        | \$52,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$52,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UYU1    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UZ30    |  | WELLS FARGO BANK, N.A            | 1        | \$16,810,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$16,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UZ55    |  | WELLS FARGO BANK, N.A            | 1        | \$19,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$19,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377UZL0    |  | WALKER & DUNLOP, LLC             | 1        | \$17,570,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$17,570,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LN2A8    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$14,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$14,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LN2S9    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$23,437,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$23,437,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LN3A7    |  | REGIONS BANK                     | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |          |                         |             |          |               |    |          |
|--------------|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LN3X7    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$41,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$41,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LN5B3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,682,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,682,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LN6Q9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$11,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LN6W6    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$33,940,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$33,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNH20    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$12,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$12,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNKD2    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$64,170,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$64,170,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNKE0    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$87,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$87,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNKF7    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$85,065,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$85,065,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNKG5    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$70,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$70,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNKH3    | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$235,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$235,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNM24    | REGIONS BANK                         | 1        | \$8,363,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$8,363,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNR45    | KEYBANK NATIONAL ASSOCIATION         | 1        | \$18,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LNRL7    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1         | \$3,210,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$3,210,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LNZJ3    | WELLS FARGO BANK, N.A               | 1         | \$71,403,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$71,403,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPAC0    | M & T REALTY CAPITAL CORPORATION    | 1         | \$33,980,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$33,980,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPAL0    | M & T REALTY CAPITAL CORPORATION    | 1         | \$39,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$39,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPBH8    | REGIONS BANK                        | 1         | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPC53    | M & T REALTY CAPITAL CORPORATION    | 1         | \$37,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPC61    | GREYSTONE SERVICING CORPORATION INC | 1         | \$27,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$27,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPC79    | Unavailable                         | 1         | \$25,415,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$25,415,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPC87    | Unavailable                         | 1         | \$45,715,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$45,715,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LPCE4    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1         | \$11,574,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>1</b>  | <b>\$11,574,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140FHC62    | ASOCIACION DE EMPLEADOS DEL ELA     | 1         | \$75,597.42            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO        | 22        | \$4,110,418.13         | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE                         | 1         | \$159,600.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$4,345,615.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140FHC70    | BANCO POPULAR DE PUERTO RICO        | 9         | \$1,280,155.32         | 58.9%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST SECURITY MORTGAGE                       | 1         | \$54,150.00            | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE                            | 1         | \$67,500.00            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE                                   | 4         | \$559,918.94           | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE                               | 2         | \$211,559.47           | 9.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,173,283.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140FHC88    | BANCO POPULAR DE PUERTO RICO                  | 6         | \$690,050.00           | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY MORTGAGE                       | 1         | \$110,000.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE BANKERS                         | 1         | \$111,977.30           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED MORTGAGE                            | 1         | \$86,459.64            | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | RF MORTGAGE                                   | 2         | \$208,765.81           | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | SENIOR MORTGAGE BANKERS INC                   | 1         | \$136,522.66           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY HOUSE                               | 2         | \$445,266.93           | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,789,042.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140FN7L2    | BANK OF AMERICA, N.A                          | 20        | \$1,783,275.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,783,275.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GNYJ6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$2,873,337.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,873,337.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GNYK3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$1,721,278.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,721,278.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GNYL1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4         | \$1,025,943.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,025,943.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GNYM9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 63        | \$17,309,578.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$17,309,578.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GPZ50    | KEYBANK NATIONAL ASSOCIATION                  | 8         | \$1,271,005.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,271,005.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GPZ68    | KEYBANK NATIONAL ASSOCIATION                  | 9         | \$2,079,060.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,079,060.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140GWA60    | ALCOVA MORTGAGE, LLC                          | 1         | \$115,900.00           | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | BLUE RIDGE BANK, NATIONAL ASSOCIATION         | 1         | \$147,085.00           | 13.4%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | C&F MORTGAGE CORPORATION   | 1        | \$108,877.86          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC  | 1        | \$146,082.24          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED  | 1        | \$101,932.95          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SUPPLIERS INC   | 1        | \$104,377.31          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>LLC                                | 1        | \$115,870.01          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK & VOLK, INC  | 1        | \$113,872.26          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1        | \$143,676.56          | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,097,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3140GWA78    | MLD MORTGAGE INC. DBA THE<br>MONEY STORE                           | 1        | \$159,674.71          | 22.18%      | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC  | 1        | \$349,506.86          | 48.55%      | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC  | 1        | \$210,666.03          | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b> | <b>\$719,847.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3140H5Q20    | CALIBER HOME LOANS INC   | 1        | \$147,841.00          | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLUMBIA BANK & TRUST<br>CO                                  | 1        | \$155,021.98          | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP                 | 1        | \$167,200.00          | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS                                  | 1        | \$159,716.47          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                                   | 1        | \$156,975.93          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1        | \$149,380.00          | 13.46%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE   | 1        | \$173,848.87          | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,109,984.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3140H5Q38    | MERIDIAN BANK  | 1        | \$193,582.88          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 2        | \$449,313.94          | 37.38%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE   | 1        | \$293,910.00          | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1        | \$265,097.93          | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b> | <b>\$1,201,904.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 3140H5Q46    | AMERICAN FINANCIAL<br>MORTGAGE CORP DBA<br>ALLEGHENY MORTGAGE CORP | 1        | \$99,810.54           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 1        | \$132,279.37          | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES, LLC   | 1        | \$70,255.00           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | JERSEY SHORE STATE BANK  | 2        | \$184,724.65          | 16.3%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK  | 1        | \$125,842.24          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK CORP.<br>D/B/A MNET MORTGAGE CORP                 | 1        | \$135,671.15          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                           | 2        | \$244,725.65          | 21.59%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO BANK, N.A                                    | 1         | \$140,212.13          | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,133,520.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5Q53    |  | ALLIED MORTGAGE GROUP INC                                | 1         | \$199,833.21          | 19.44%      | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES, LLC                               | 1         | \$174,421.99          | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | JERSEY SHORE STATE BANK                                  | 1         | \$155,103.00          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | QUAINT OAK MORTGAGE, LLC                                 | 1         | \$188,979.00          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | UNIVEST BANK AND TRUST CO                                | 1         | \$164,654.01          | 16.01%      | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$145,221.00          | 14.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,028,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5QX2    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$128,250.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                     | 2         | \$274,727.16          | 20.65%      | 0        | \$0.00        | NA | 0        |
|              |  | KISH BANK  | 2         | \$205,155.00          | 15.42%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA   | 4         | \$500,452.07          | 37.61%      | 0        | \$0.00        | NA | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                           | 1         | \$141,155.00          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | WELCOME HOME FINANCE, LP                                 | 1         | \$80,750.00           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,330,489.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5QY0    |  | CALIBER HOME LOANS INC                                   | 1         | \$204,080.76          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC                         | 2         | \$373,687.77          | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC                                      | 3         | \$695,961.24          | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIDIAN BANK  | 1         | \$246,103.94          | 11.65%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA   | 2         | \$391,884.51          | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | SANTANDER BANK, N.A                                      | 1         | \$201,511.91          | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,113,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5QZ7    |  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1         | \$34,123.19           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC                                   | 2         | \$269,877.67          | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$146,700.00          | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE, LLC                         | 1         | \$136,617.08          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMONWEALTH BANK                                  | 1         | \$80,510.00           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HONSDALE NATIONAL BANK                                   | 1         | \$55,336.46           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | KISH BANK  | 1         | \$95,000.00           | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA   | 2         | \$179,164.20          | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1         | \$82,713.55           | 6.43%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION HOME MORTGAGE CORP                 | 2         | \$206,249.00          | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,286,291.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5UN9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 17        | \$1,649,897.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,649,897.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5UP4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 11        | \$1,278,509.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,278,509.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5UQ2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 20        | \$1,237,630.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,237,630.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5UR0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 19        | \$1,057,299.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,057,299.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5US8    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 9         | \$1,114,125.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,114,125.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5UT6    |  | MUTUAL OF OMAHA MORTGAGES                | 2         | \$112,550.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 14        | \$954,715.83          | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,067,265.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H5UU3    |  | JET HOMELOANS, LLC                       | 1         | \$104,395.97          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 7         | \$1,333,424.59        | 92.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,437,820.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H75J2    |  | COMPASS BANK                             | 9         | \$1,402,188.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,402,188.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H75K9    |  | COMPASS BANK                             | 17        | \$1,263,019.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,263,019.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H75L7    |  | COMPASS BANK                             | 6         | \$1,619,008.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,619,008.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H7TH0    |  | M&T BANK                                 | 11        | \$2,720,113.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,720,113.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H83P8    |  |  | 1         | \$176,471.23          | 10.78%      | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |  |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                |          |                       |             |          |               |    |          |  |
|              | CITYWIDE HOME LOANS  | 1        | \$187,536.74          | 11.45%      | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 2        | \$479,179.02          | 29.26%      | 0        | \$0.00        | NA | 0        |  |
|              | NBH BANK   | 1        | \$239,394.90          | 14.62%      | 0        | \$0.00        | NA | 0        |  |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1        | \$236,927.02          | 14.47%      | 0        | \$0.00        | NA | 0        |  |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                     | 1        | \$318,090.02          | 19.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b> | <b>\$1,637,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3140H83Q6    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 1        | \$163,718.98          | 15.55%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A   | 4        | \$718,314.30          | 68.24%      | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC  | 1        | \$170,558.91          | 16.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b> | <b>\$1,052,592.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3140H83V5    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                          | 1        | \$183,856.19          | 17.54%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          | 2        | \$414,492.02          | 39.55%      | 0        | \$0.00        | NA | 0        |  |
|              | INLANTA MORTGAGE, INC  | 2        | \$449,589.41          | 42.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,047,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3140H83W3    | BRIDGEWATER SAVINGS BANK   | 1        | \$349,275.95          | 19.84%      | 0        | \$0.00        | NA | 0        |  |
|              | LEADER BANK, N.A   | 3        | \$1,156,388.31        | 65.69%      | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                      | 1        | \$254,825.83          | 14.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5</b> | <b>\$1,760,490.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3140H83X1    | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1        | \$184,013.18          | 15.52%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A   | 6        | \$1,001,391.70        | 84.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b> | <b>\$1,185,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |          |                       |             |          |               |    |          |  |
| 3140H83Y9    | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK             | 1        | \$427,730.42          | 28.91%      | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$199,495.76          | 13.49%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A   | 2        | \$495,435.96          | 33.49%      | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED                          | 1        | \$356,677.61          | 24.11%      | 0        | \$0.00        | NA | 0        |  |

|              | LIABILITY COMPANY  |          |                       |             |          |               |    |   |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---|----------|
| <b>Total</b> |  | <b>5</b> | <b>\$1,479,339.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140H83Z6    | FIDELITY BANK  | 1        | \$163,398.85          | 15.2%       | 0        | \$0.00        | NA | 0 | 0        |
|              | GULFCOAST BANK AND TRUST COMPANY                             | 2        | \$419,139.02          | 38.99%      | 0        | \$0.00        | NA | 0 | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 2        | \$316,871.66          | 29.48%      | 0        | \$0.00        | NA | 0 | 0        |
|              | SUMMIT FUNDING, INC  | 1        | \$175,538.83          | 16.33%      | 0        | \$0.00        | NA | 0 | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,074,948.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140H84A0    | FIRST COLONY MORTGAGE CORPORATION                            | 1        | \$258,209.53          | 15.15%      | 0        | \$0.00        | NA | 0 | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION             | 3        | \$749,993.42          | 44.01%      | 0        | \$0.00        | NA | 0 | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 1        | \$227,362.03          | 13.34%      | 0        | \$0.00        | NA | 0 | 0        |
|              | SECURITY HOME MORTGAGE, LLC                                  | 1        | \$217,424.78          | 12.76%      | 0        | \$0.00        | NA | 0 | 0        |
|              | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1        | \$251,075.69          | 14.74%      | 0        | \$0.00        | NA | 0 | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,704,065.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140H84B8    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1        | \$69,667.91           | 2.51%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ALCOVA MORTGAGE, LLC   | 1        | \$75,688.95           | 2.73%       | 0        | \$0.00        | NA | 0 | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   | 1        | \$84,808.99           | 3.06%       | 0        | \$0.00        | NA | 0 | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1        | \$63,070.45           | 2.28%       | 0        | \$0.00        | NA | 0 | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION  | 1        | \$56,188.43           | 2.03%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1        | \$66,846.58           | 2.41%       | 0        | \$0.00        | NA | 0 | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1        | \$79,816.08           | 2.88%       | 0        | \$0.00        | NA | 0 | 0        |
|              | INLAND BANK AND TRUST, A CORPORATION                         | 1        | \$59,047.08           | 2.13%       | 0        | \$0.00        | NA | 0 | 0        |
|              | JG WENTWORTH HOME LENDING, LLC                               | 2        | \$141,646.57          | 5.11%       | 0        | \$0.00        | NA | 0 | 0        |
|              | JPMORGAN CHASE BANK, N.A                                     | 20       | \$1,329,763.35        | 47.97%      | 0        | \$0.00        | NA | 0 | 0        |
|              | LEADER BANK, N.A   | 1        | \$82,310.32           | 2.97%       | 0        | \$0.00        | NA | 0 | 0        |
|              | LENDUS, LLC  | 1        | \$36,673.08           | 1.32%       | 0        | \$0.00        | NA | 0 | 0        |
|              | LENDUS, LLC, A LIMITED LIABILITY COMPANY                     | 1        | \$54,486.02           | 1.97%       | 0        | \$0.00        | NA | 0 | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A              | 1        | \$79,811.76           | 2.88%       | 0        | \$0.00        | NA | 0 | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | NEW YORK CORPORATION   |           |                       |             |          |               |    |          |          |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 1         | \$71,461.44           | 2.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NEIGHBORHOOD LOANS, INC  | 1         | \$73,150.99           | 2.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                      | 1         | \$59,934.33           | 2.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                   | 1         | \$73,321.11           | 2.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE MORTGAGE FIRM, INC   | 1         | \$74,835.44           | 2.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION BANK AND TRUST COMPANY, A STATE CHARTERED BANK                   | 1         | \$64,928.86           | 2.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$74,839.27           | 2.69%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$2,772,297.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140H84C6    | CAPITAL CITY BANK  | 1         | \$131,165.99          | 2.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMPASS MORTGAGE, INC  | 1         | \$112,731.50          | 2.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1         | \$115,422.14          | 2.62%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC   | 2         | \$263,805.88          | 5.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 21        | \$2,628,659.00        | 59.68%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LENDUS, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$124,339.07          | 2.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDLAND STATES BANK, A BANKING CORPORATION                             | 1         | \$118,357.70          | 2.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE AMERICA, INC  | 1         | \$135,327.28          | 3.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                           | 1         | \$140,584.15          | 3.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$141,187.99          | 3.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$132,332.64          | 3%          | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION MORTGAGE GROUP, INC, A CORPORATION                               | 1         | \$121,489.98          | 2.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$112,694.83          | 2.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A    | 1         | \$126,491.09          | 2.87%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,404,589.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140H84D4    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$108,500.16          | 6.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC                         | 1         | \$94,563.26           | 5.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FCB BANKS, A CORPORATION   | 1         | \$97,585.90           | 6.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 2         | \$200,414.73          | 12.58%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOWARD HANNA MORTGAGE SERVICES                                       |           |                        |             |          |               |    |          |  |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$992,109.13           | 62.29%      | 0        | \$0.00        | NA | 0        |  |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                  | 1         | \$99,612.34            | 6.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$1,592,785.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140H84E2    | 1ST PRIORITY MORTGAGE, INC   | 2         | \$393,685.36           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AFMC MORTGAGE  | 2         | \$725,639.03           | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK  | 2         | \$671,111.20           | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$497,798.36           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP   | 1         | \$237,344.09           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                               | 1         | \$184,068.12           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1         | \$386,545.14           | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A   | 45        | \$14,455,167.03        | 79.33%      | 0        | \$0.00        | NA | 0        |  |
|              | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY                       | 1         | \$274,306.65           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAGON HOME LOANS, INC  | 1         | \$159,623.50           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | PARAGON HOME LOANS, INC., A CORPORATION                              | 1         | \$237,370.99           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>58</b> | <b>\$18,222,659.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140H84F9    | HOMESTEAD FUNDING CORP   | 1         | \$236,157.90           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A   | 9         | \$3,010,868.84         | 83.53%      | 0        | \$0.00        | NA | 0        |  |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                  | 1         | \$357,657.08           | 9.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$3,604,683.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140H84G7    | CONTOUR MORTGAGE CORPORATION   | 1         | \$253,520.73           | 6.49%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                       | 1         | \$564,947.82           | 14.47%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD FUNDING CORP   | 1         | \$159,665.10           | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 2         | \$623,785.27           | 15.98%      | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, N.A   | 3         | \$1,477,152.75         | 37.83%      | 0        | \$0.00        | NA | 0        |  |
|              | LUXURY MORTGAGE CORP., A CORPORATION                                 | 1         | \$404,293.09           | 10.35%      | 0        | \$0.00        | NA | 0        |  |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$421,029.78           | 10.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$3,904,394.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H84H5    | BANKSOUTH MORTGAGE COMPANY, LLC                           | 1         | \$156,488.22          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 1         | \$172,057.32          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION                               | 1         | \$169,526.46          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$160,322.17          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1         | \$167,492.14          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE , INC                                     | 1         | \$150,394.71          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                                      | 1         | \$154,781.60          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                | 1         | \$157,373.48          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                  | 16        | \$2,611,986.36        | 55.49%      | 0        | \$0.00        | NA | 0        |
|              | KWIK MORTGAGE CORPORATION                                 | 1         | \$163,875.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION         | 1         | \$159,178.87          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$164,853.86          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                   | 2         | \$318,907.77          | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,707,237.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84J1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1         | \$168,412.63          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A                                  | 7         | \$1,135,082.83        | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$171,650.31          | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION           | 1         | \$168,152.00          | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,643,297.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84K8    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM              | 1         | \$189,573.23          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 1         | \$187,726.84          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK, A CORPORATION                                  | 2         | \$381,122.03          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY          | 1         | \$200,000.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC                                      | 1         | \$191,124.58          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC                                     | 1         | \$177,381.63          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                                | 1         | \$190,454.95          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                               | 1         | \$193,532.83          | 2%          | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$197,745.13          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING             | 1         | \$191,090.00          | 1.98%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST BANK FINANCIAL CENTRE   | 1         | \$190,677.26          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                  | 1         | \$181,373.94          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK, N.A   | 1         | \$192,060.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK   | 1         | \$187,666.87          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE            | 3         | \$562,549.64          | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                   | 1         | \$175,317.70          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$180,272.91          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL, LLC   | 1         | \$175,448.77          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 16        | \$3,059,859.56        | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$184,522.80          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P  | 1         | \$184,772.52          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION        | 1         | \$183,835.32          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                                 | 1         | \$196,100.74          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                               | 1         | \$197,685.66          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, A NATIONAL BANK                                | 1         | \$194,244.07          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                         | 1         | \$193,499.60          | 2%          | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1         | \$199,242.14          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$180,448.88          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1         | \$190,855.04          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$199,748.38          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$193,766.90          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                 | 1         | \$184,078.56          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$175,451.01          | 1.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,663,229.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84L6    | AMERICAN FINANCIAL NETWORK INC  | 1         | \$199,355.56          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A                       | 1         | \$179,576.44          | 3.09%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1         | \$186,709.62          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 1         | \$177,000.29          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1         | \$193,883.46          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK  | 1         | \$194,551.68          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | CFBANK   | 1         | \$178,409.54          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$183,354.74          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 2         | \$371,453.30          | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$181,072.93          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1         | \$199,355.56          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$187,560.80          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION                                  | 1         | \$195,538.80          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE          | 1         | \$185,001.95          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$198,228.39          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS     | 1         | \$189,416.02          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$749,248.72          | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                           | 1         | \$176,583.51          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$178,469.71          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL , INC  | 1         | \$189,951.98          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$194,356.74          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$183,171.69          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$179,874.42          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION               | 1         | \$183,551.45          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$193,813.70          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$180,171.92          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                                  | 1         | \$195,932.86          | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,805,595.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140H84M4    | JPMORGAN CHASE BANK, N.A  | 93        | \$30,416,750.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b> | <b>\$30,416,750.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84N2    | AMERICAN MORTGAGE SERVICE COMPANY   | 1         | \$162,794.80           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$155,009.17           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$164,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$333,133.16           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1         | \$152,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                     | 1         | \$172,782.34           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC  | 1         | \$169,176.81           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CONTOUR MORTGAGE CORPORATION  | 1         | \$164,801.74           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$174,390.21           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$150,169.35           | 2%          | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$170,016.69           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$164,710.86           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION       | 1         | \$151,817.03           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$162,799.58           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1         | \$169,580.09           | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC   | 1         | \$170,735.67           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   | 1         | \$155,013.52           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC  | 1         | \$169,091.83           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$2,265,970.82         | 30.15%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1         | \$157,980.18           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION  | 1         | \$170,815.46           | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LENDUS, LLC  | 1         | \$169,531.49          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC DBA RPM MORTGAGE                                       | 1         | \$154,809.42          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$169,370.37          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1         | \$162,557.60          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                      | 1         | \$155,200.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                                | 1         | \$159,789.30          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                           | 1         | \$172,400.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                   | 1         | \$161,403.64          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$159,682.04          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$169,776.13          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1         | \$174,769.55          | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,516,078.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84P7    | AMERICAN MORTGAGE SERVICE COMPANY                                  | 1         | \$172,094.09          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1         | \$162,120.69          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                       | 1         | \$172,138.94          | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK  | 1         | \$159,623.50          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS  | 1         | \$164,421.11          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$150,975.71          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                       | 1         | \$169,649.86          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$153,277.43          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE            | 1         | \$153,637.63          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$157,978.49          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC                                     | 1         | \$163,614.09          | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$650,192.96          | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | LOAN SIMPLE, INC., A CORPORATION                                   | 1         | \$168,243.17          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC  | 1         | \$159,690.52          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$168,193.35          | 4.51%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | PACIFIC BAY LENDING GROUP   | 1         | \$164,611.75          | 4.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                              | 1         | \$154,635.28          | 4.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$164,411.56          | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1         | \$167,415.14          | 4.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | V.I.P. MORTGAGE INC   | 1         | \$156,208.23          | 4.19%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,733,133.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140H84Q5    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                  | 1         | \$104,504.34          | 2.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                   | 1         | \$105,664.22          | 2.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$99,879.85           | 2.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                                   | 1         | \$95,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BELL BANK, A CORPORATION  | 1         | \$98,545.15           | 2.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL, INC. D/BA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$108,640.00          | 2.47%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE        | 1         | \$89,766.28           | 2.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$102,159.05          | 2.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JG WENTWORTH HOME LENDING, LLC                                    | 1         | \$99,879.85           | 2.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 27        | \$2,709,193.81        | 61.54%      | 0        | \$0.00        | NA | 0        | 0        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$92,034.06           | 2.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                   | 1         | \$108,862.86          | 2.47%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDLAND STATES BANK, A BANKING CORPORATION                        | 1         | \$89,915.96           | 2.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NTFN, INC   | 1         | \$91,889.45           | 2.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$109,861.61          | 2.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION              | 1         | \$105,195.92          | 2.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SIMMONS BANK  | 1         | \$86,693.28           | 1.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$104,864.84          | 2.37%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,402,550.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|           |  |    |                |        |   |        |    |   |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 3140H84R3 | ALTEERRA GROUP, LLC DBA:<br>ALTEERRA HOME LOANS                  | 1  | \$106,842.08   | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE LENDING,<br>INC                                | 1  | \$87,297.00    | 2.01%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION     | 1  | \$88,670.35    | 2.04%  | 0 | \$0.00 | NA | 0 |
|           | CAPITAL CENTER L.L.C   | 1  | \$106,836.09   | 2.46%  | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$93,886.69    | 2.16%  | 0 | \$0.00 | NA | 0 |
|           | DRAPER AND KRAMER<br>MORTGAGE CORP., A<br>CORPORATION            | 3  | \$276,547.68   | 6.37%  | 0 | \$0.00 | NA | 0 |
|           | EXTRACO BANKS, N.A., DBA<br>EXTRACO MORTGAGE                     | 1  | \$98,533.33    | 2.27%  | 0 | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL BANK, N.A  | 1  | \$104,026.58   | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | FRANKLIN LOAN CENTER   | 1  | \$87,958.30    | 2.03%  | 0 | \$0.00 | NA | 0 |
|           | GERSHMAN INVESTMENT CORP.<br>D/B/A GERSHMAN MORTGAGE             | 1  | \$94,454.34    | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | GREAT PLAINS NATIONAL BANK,<br>A NATIONAL BANK                   | 1  | \$102,834.96   | 2.37%  | 0 | \$0.00 | NA | 0 |
|           | GREAT WESTERN FINANCIAL<br>SERVICES, INC                         | 2  | \$192,549.49   | 4.43%  | 0 | \$0.00 | NA | 0 |
|           | GULF COAST BANK AND TRUST<br>COMPANY                             | 1  | \$95,697.87    | 2.2%   | 0 | \$0.00 | NA | 0 |
|           | HOME FINANCING UNLIMITED,<br>INC. DBA ADVANTAGE ONE<br>MORTGAGE  | 1  | \$104,758.61   | 2.41%  | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER                    | 1  | \$101,513.57   | 2.34%  | 0 | \$0.00 | NA | 0 |
|           | HURON VALLEY FINANCIAL, INC                                      | 1  | \$107,739.44   | 2.48%  | 0 | \$0.00 | NA | 0 |
|           | INTERLINC MORTGAGE SERVICES,<br>LLC                              | 1  | \$107,751.70   | 2.48%  | 0 | \$0.00 | NA | 0 |
|           | JPMORGAN CHASE BANK, N.A   | 16 | \$1,554,863.46 | 35.81% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE 1 INCORPORATED  | 1  | \$99,770.10    | 2.3%   | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EXPRESS, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$49,550.46    | 1.14%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGES UNLIMITED INC  | 1  | \$109,876.74   | 2.53%  | 0 | \$0.00 | NA | 0 |
|           | NTFN, INC  | 1  | \$86,526.83    | 1.99%  | 0 | \$0.00 | NA | 0 |
|           | ON Q FINANCIAL, INC  | 1  | \$104,177.55   | 2.4%   | 0 | \$0.00 | NA | 0 |
|           | PEOPLES HOME EQUITY INC  | 1  | \$95,789.36    | 2.21%  | 0 | \$0.00 | NA | 0 |
|           | SUCCESS MORTGAGE PARTNERS,<br>INC., A MICHIGAN CORPORATION       | 1  | \$100,390.00   | 2.31%  | 0 | \$0.00 | NA | 0 |
|           | UNION BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK       | 1  | \$87,901.40    | 2.02%  | 0 | \$0.00 | NA | 0 |
|           | US MORTGAGE CORPORATION  | 1  | \$94,888.47    | 2.2%   | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 45           | \$4,341,632.45 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|---|
| 3140H84S1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,852.45 | 0.93%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 2 | \$263,523.82 | 2.05%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                            | 2 | \$278,853.73 | 2.17%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$123,540.73 | 0.96%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$135,290.57 | 1.05%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | BANK OF UTAH, A UTAH CORPORATION                             | 1 | \$121,578.81 | 0.94%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1 | \$125,130.00 | 0.97%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | BANKVISTA  | 1 | \$116,107.07 | 0.9%           | 0    | \$0.00 | NA     | 0 | 0 |
|           | BETTER MORTGAGE CORPORATION                                  | 1 | \$144,634.42 | 1.12%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$124,289.80 | 0.97%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY           | 1 | \$138,236.09 | 1.07%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | CENDERA FUNDING, INC   | 1 | \$137,667.69 | 1.07%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | COMPASS MORTGAGE, INC  | 1 | \$145,321.09 | 1.13%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC                                   | 1 | \$130,460.66 | 1.01%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | D.L. EVANS BANK  | 1 | \$134,830.16 | 1.05%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1 | \$116,159.99 | 0.9%           | 0    | \$0.00 | NA     | 0 | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$146,887.15 | 1.14%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | FIRST FINANCIAL BANK, N.A                                    | 1 | \$119,862.36 | 0.93%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | FIRST HOME BANK  | 1 | \$134,000.00 | 1.04%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION  | 1 | \$139,815.64 | 1.09%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | FIRSTBANK  | 1 | \$145,141.46 | 1.13%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE                | 1 | \$119,310.00 | 0.93%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$126,000.00 | 0.98%          | 0    | \$0.00 | NA     | 0 | 0 |
|           | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE   | 1 | \$148,227.52 | 1.15%          | 0    | \$0.00 | NA     | 0 | 0 |
|           |  | 1 | \$120,971.23 | 0.94%          | 0    | \$0.00 | NA     | 0 | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY           |           |                        |             |          |               |    |          |
|              | GUARANTEED RATE, INC  | 2         | \$264,979.72           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1         | \$142,815.93           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY   | 1         | \$129,966.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC   | 1         | \$132,562.55           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST   | 1         | \$129,594.10           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 2         | \$283,769.02           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC  | 1         | \$129,664.68           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 39        | \$5,245,921.92         | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                  | 1         | \$130,634.66           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC   | 1         | \$122,544.43           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$128,681.82           | 1%          | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   | 1         | \$123,300.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC DBA MORTGAGE FINANCIAL  | 1         | \$132,484.39           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$119,923.93           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC   | 1         | \$118,470.57           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 1         | \$139,381.84           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC   | 1         | \$128,841.38           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE MORTGAGE BANKERS, INC  | 1         | \$129,674.15           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NUDGE FUNDING, LLC  | 1         | \$128,780.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$142,324.79           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ROSS MORTGAGE CORPORATION   | 1         | \$131,765.12           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC   | 1         | \$128,370.57           | 1%          | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                      | 1         | \$135,222.97           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | STAUNTON FINANCIAL, INC   | 1         | \$139,815.64           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$130,500.34           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1         | \$133,831.41           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC  | 2         | \$248,005.84           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$264,247.25           | 2.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$12,871,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84T9    |   | 1         | \$130,507.83           | 1.28%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | ALTERRA GROUP, LLC DBA:<br>ALTERRA HOME LOANS                            |   |              |       |   |        |    |   |   |
|  | AMERICAN FINANCIAL NETWORK,<br>INC                                       | 1 | \$149,423.24 | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION         | 1 | \$123,341.78 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION             | 1 | \$146,239.76 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICES<br>COMPANY, AN OHIO<br>CORPORATION            | 1 | \$144,650.83 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PORTFOLIO<br>MORTGAGE CORPORATION                               | 1 | \$123,688.14 | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                             | 1 | \$147,168.70 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL, INC DBA<br>TEXASLENDING.COM                            | 1 | \$147,689.35 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM                           | 1 | \$139,685.54 | 1.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL, INC., DBA<br>TEXASLENDING.COM                          | 2 | \$287,482.58 | 2.81% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKVISTA, A CORPORATION   | 1 | \$139,660.24 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK, A CORPORATION   | 2 | \$266,673.58 | 2.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE<br>CORPORATION   | 1 | \$122,919.70 | 1.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL CENTER L.L.C., A<br>LIMITED LIABILITY COMPANY                    | 1 | \$135,836.59 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$136,548.19 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY                     | 1 | \$125,717.00 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY             | 5 | \$627,986.35 | 6.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY PRIME MORTGAGE LLC  | 1 | \$111,765.58 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$111,765.58 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES,<br>INC., A CORPORATION                       | 1 | \$143,933.49 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$125,723.55 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INTERNET BANK OF<br>INDIANA  | 1 | \$142,072.61 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK  | 1 | \$119,585.27 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                 | 2 | \$266,211.49 | 2.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP  | 1 | \$147,251.09 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$149,647.03           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$141,584.73           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC                                 | 2         | \$293,876.25           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC                                       | 1         | \$119,730.46           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 21        | \$2,820,140.87         | 27.56%      | 0        | \$0.00        | NA | 0        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                             | 2         | \$277,015.64           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC DBA MORTGAGE FINANCIAL                                   | 1         | \$120,065.21           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | MATTAMY HOME FUNDING, LLC  | 1         | \$131,411.06           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1         | \$133,186.16           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC  | 1         | \$116,622.47           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING L.P  | 1         | \$142,172.38           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NOIC, INC. DBA CONCORD MORTGAGE GROUP                                | 1         | \$131,543.78           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 2         | \$259,613.24           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 1         | \$137,943.45           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                    | 1         | \$116,144.60           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | STAUNTON FINANCIAL, INC  | 1         | \$119,420.41           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                     | 1         | \$112,718.64           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$117,323.27           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION  | 1         | \$140,391.78           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$132,687.03           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1         | \$120,971.23           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1         | \$134,669.14           | 1.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$10,232,406.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H84U6    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$69,572.90            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE, INC  | 1         | \$79,796.80            | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1         | \$78,631.14            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS               | 1         | \$64,597.55            | 2.1%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |          |
|              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$63,837.44           | 2.08%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JPMORGAN CHASE BANK, N.A   | 36        | \$2,399,858.05        | 78.17%      | 0        | \$0.00        | NA | 0        | 3        |
|              | PLATINUM HOME MORTGAGE CORPORATION   | 2         | \$151,037.16          | 4.92%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$82,789.18           | 2.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | RUOFF MORTGAGE COMPANY, INC  | 1         | \$79,764.76           | 2.6%        | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>45</b> | <b>\$3,069,884.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H84V4    | BETTER MORTGAGE CORPORATION  | 1         | \$118,590.04          | 7.29%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$135,299.02          | 8.32%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CENDERA FUNDING, INC   | 1         | \$142,058.39          | 8.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST BANK FINANCIAL CENTRE  | 1         | \$127,032.50          | 7.81%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$127,729.86          | 7.85%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JPMORGAN CHASE BANK, N.A   | 6         | \$831,454.59          | 51.12%      | 0        | \$0.00        | NA | 0        | 3        |
|              | SAIL MORTGAGE CORP   | 1         | \$144,439.96          | 8.88%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,626,604.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H84W2    | GREAT WESTERN FINANCIAL SERVICES, INC  | 1         | \$89,359.07           | 2.86%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JPMORGAN CHASE BANK, N.A   | 22        | \$2,132,740.99        | 68.24%      | 0        | \$0.00        | NA | 0        | 3        |
|              | MLD MORTGAGE, INC  | 1         | \$104,124.90          | 3.33%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MORTGAGE 1 INCORPORATED  | 1         | \$92,467.89           | 2.96%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                      | 1         | \$91,509.45           | 2.93%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS, A NEW JERSEY CORPORATION | 1         | \$109,728.50          | 3.51%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NBH BANK   | 1         | \$87,776.48           | 2.81%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ONY GLO, INC., DBA OGI MORTGAGE BANKERS  | 1         | \$105,749.48          | 3.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$108,914.04          | 3.49%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED FAITH MORTGAGE  | 1         | \$98,284.76           | 3.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                  | 1         | \$104,473.14          | 3.35%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,125,128.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H84X0    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                                | 2         | \$309,884.37          | 22.95%      | 0        | \$0.00        | NA | 0        | 3        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GVC MORTGAGE, INC   | 1         | \$167,798.14          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$584,717.87          | 43.3%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                                     | 1         | \$124,160.00          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC   | 1         | \$163,875.00          | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,350,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H84Y8    | BAILEY & WOOD FINANCIAL GROUP                                   | 1         | \$159,389.45          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$1,340,775.19        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,500,164.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H84Z5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$217,462.62          | 15.74%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                                | 1         | \$240,250.00          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2         | \$430,099.34          | 31.14%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                | 1         | \$232,355.52          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$261,224.46          | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,381,391.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H85A9    | JPMORGAN CHASE BANK, N.A  | 6         | \$1,823,313.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,823,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H85B7    | AMCAP MORTGAGE, LTD   | 1         | \$93,201.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                | 1         | \$86,977.08           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION     | 1         | \$98,633.46           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$103,187.30          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | CLM MORTGAGE, LLC   | 1         | \$88,953.82           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK   | 1         | \$99,234.49           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC   | 1         | \$93,770.29           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$1,934,586.91        | 62.41%      | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS, INC   | 1         | \$104,169.75          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                     | 1         | \$88,460.79           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS BANK  | 1         | \$107,908.88          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$103,804.31          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1         | \$96,761.31           | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,099,649.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H85C5    | D.L. EVANS BANK   | 1         | \$99,605.96           | 5.86%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                                 | 1         | \$104,580.99          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK   | 1         | \$87,960.55           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC   | 1         | \$109,575.42          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1         | \$103,000.90          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$86,250.00           | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 7         | \$706,236.56          | 41.53%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED   | 1         | \$99,610.01           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 2         | \$209,172.08          | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENRIER, INC                              | 1         | \$94,621.80           | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,700,614.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85D3    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                          | 1         | \$167,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1         | \$175,000.00          | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$172,214.62          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC  | 1         | \$168,938.57          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 13        | \$2,146,154.00        | 68.52%      | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC  | 1         | \$151,401.07          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$151,661.34          | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,132,369.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85E1    | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$136,904.88          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$131,495.76          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                         | 1         | \$139,187.42          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE            | 2         | \$242,071.98          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1         | \$136,428.53          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$116,930.17          | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$141,916.58          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   | 1         | \$149,421.03          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                       | 1         | \$140,700.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | NBH BANK  | 1         | \$139,465.21          | 7.99%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |   |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$140,460.87          | 8.05%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$130,504.76          | 7.48%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,745,487.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140H85F8    | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM                          | 1         | \$135,000.00          | 3%          | 0        | \$0.00        | NA | 0 | 5        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1         | \$139,703.04          | 3.11%       | 0        | \$0.00        | NA | 0 | 5        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 1         | \$149,415.01          | 3.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1         | \$149,402.83          | 3.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | JG WENTWORTH HOME LENDING, LLC  | 1         | \$120,244.22          | 2.68%       | 0        | \$0.00        | NA | 0 | 5        |
|              | JPMORGAN CHASE BANK, N.A  | 23        | \$3,023,528.50        | 67.28%      | 0        | \$0.00        | NA | 0 | 5        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1         | \$133,372.89          | 2.97%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$118,275.00          | 2.63%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER            | 1         | \$147,000.00          | 3.27%       | 0        | \$0.00        | NA | 0 | 5        |
|              | NFM, INC. DBA NFM LENDING   | 1         | \$112,064.42          | 2.49%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PERL MORTGAGE INC   | 1         | \$129,487.75          | 2.88%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1         | \$136,714.74          | 3.05%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,494,208.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140H85G6    | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1         | \$65,750.49           | 2.16%       | 0        | \$0.00        | NA | 0 | 5        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$79,688.01           | 2.62%       | 0        | \$0.00        | NA | 0 | 5        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                 | 1         | \$75,000.00           | 2.47%       | 0        | \$0.00        | NA | 0 | 5        |
|              | JG WENTWORTH HOME LENDING, LLC  | 1         | \$59,770.80           | 1.97%       | 0        | \$0.00        | NA | 0 | 5        |
|              | JPMORGAN CHASE BANK, N.A  | 37        | \$2,316,581.21        | 76.27%      | 0        | \$0.00        | NA | 0 | 5        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                              | 1         | \$80,000.00           | 2.63%       | 0        | \$0.00        | NA | 0 | 5        |
|              | LENDUS, LLC   | 1         | \$79,387.59           | 2.61%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MIDLAND STATES BANK   | 1         | \$70,969.25           | 2.34%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$78,446.04           | 2.58%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1         | \$48,369.05           | 1.59%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNION MORTGAGE GROUP INC  | 1         | \$83,302.53           | 2.76%       | 0        | \$0.00        | NA | 0 | 5        |

|              |  |   |                |                       |             |          |               |   |          |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|
| <b>Total</b> |  |   | <b>47</b>      | <b>\$3,037,264.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
| 3140H85H4    | 1ST PRIORITY MORTGAGE, INC   | 1 | \$247,700.00   | 0.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | A+ MORTGAGE SERVICES, INC  | 1 | \$350,000.00   | 1.13%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, COMPNY LLC                | 1 | \$250,000.00   | 0.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSURED MORTGAGE, INC  | 1 | \$209,000.00   | 0.67%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1 | \$275,452.00   | 0.89%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BETTER MORTGAGE CORPORATION  | 2 | \$368,719.11   | 1.19%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$375,000.00   | 1.21%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 2 | \$506,346.54   | 1.63%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$279,880.95   | 0.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION       | 1 | \$386,417.12   | 1.24%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAPITAL CENTER L.L.C   | 1 | \$343,000.00   | 1.1%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COMPASS MORTGAGE, INC  | 1 | \$244,684.63   | 0.79%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$402,579.20   | 1.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY LTD   | 1 | \$100,000.00   | 0.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DHI MORTGAGE COMPANY, LTD  | 1 | \$328,315.61   | 1.06%                 | 0           | \$0.00   | NA            | 0 |          |
|              | DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$317,561.88   | 1.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | E MORTGAGE MANAGEMENT, LLC   | 2 | \$529,500.00   | 1.7%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                             | 1 | \$452,503.33   | 1.46%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$645,423.32   | 2.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST HERITAGE MORTGAGE, LLC   | 1 | \$320,000.00   | 1.03%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GROUP MORTGAGE, LLC  | 1 | \$368,000.00   | 1.18%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTEED RATE AFFINITY, LLC  | 3 | \$1,228,168.27 | 3.95%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$412,500.00   | 1.33%                 | 0           | \$0.00   | NA            | 0 |          |
|              | GUARANTEED RATE, INC   | 3 | \$839,722.64   | 2.7%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUILD MORTGAGE COMPANY   | 1 | \$279,639.58   | 0.9%                  | 0           | \$0.00   | NA            | 0 |          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$410,000.00   | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | HOMESERVICES LENDING, LLC  | 3         | \$765,063.98           | 2.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                   | 2         | \$746,952.35           | 2.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK                   | 1         | \$120,551.00           | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 32        | \$10,846,756.40        | 34.91%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LO INC . , DBA RELIANCE MORTGAGE INC   | 1         | \$453,100.00           | 1.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                            | 1         | \$350,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | M/I FINANCIAL, LLC   | 2         | \$530,420.96           | 1.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$343,567.20           | 1.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MATTAMY HOME FUNDING, LLC  | 1         | \$411,059.98           | 1.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE NETWORK, INC  | 2         | \$523,060.27           | 1.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NBH BANK   | 1         | \$379,476.46           | 1.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NBKC BANK, A KANSAS STATE BANK   | 1         | \$299,786.41           | 0.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB   | 3         | \$1,239,752.18         | 3.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB  | 1         | \$428,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL   | 1         | \$275,001.00           | 0.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                  | 4         | \$512,113.05           | 1.65%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1         | \$449,318.94           | 1.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES NATIONAL BANK  | 1         | \$270,035.59           | 0.87%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC  | 1         | \$239,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK   | 1         | \$409,435.13           | 1.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING  | 1         | \$452,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WEI MORTGAGE LLC   | 1         | \$398,905.00           | 1.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                      | 1         | \$155,794.57           | 0.5%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$31,069,264.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140H85J0    | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                      | 1         | \$323,543.48           | 0.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1         | \$283,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | 0        |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                   |   |                |       |   |        |    |   |   |
|  | AEM LOAN CORPORATION   | 1 | \$434,344.83   | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN SECURITY MORTGAGE CORP                                      | 1 | \$453,100.00   | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY CAPITAL MORTGAGE CORPORATION                                     | 1 | \$291,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK  | 1 | \$255,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK, A CORPORATION   | 1 | \$324,552.24   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION  | 1 | \$339,520.94   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 2 | \$597,250.00   | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                      | 1 | \$412,431.00   | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMBRIDGE SAVINGS BANK   | 1 | \$372,450.50   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTERSTATE BANK NA  | 1 | \$84,888.07    | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | CFBANK, NATIONAL ASSOCIATION   | 1 | \$452,347.31   | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                          | 1 | \$396,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$278,685.00   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD   | 2 | \$658,157.00   | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$1,008,615.00 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP                       | 1 | \$445,985.26   | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 2 | \$636,074.00   | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION                      | 1 | \$328,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$146,783.44   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$371,900.00   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1 | \$396,189.06   | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                             | 2 | \$836,362.10   | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$805,236.13   | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 2 | \$629,655.28   | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK  | 6 | \$2,090,353.50 | 3.67% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |    |                 |       |   |        |    |   |   |
|--|---|----|-----------------|-------|---|--------|----|---|---|
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                      | 1  | \$450,000.00    | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$391,000.00    | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC   | 3  | \$1,157,461.58  | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC  | 1  | \$361,000.00    | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1  | \$439,351.79    | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY         | 1  | \$200,716.00    | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                             | 1  | \$256,500.00    | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SAVINGS & TRUST MORTGAGE   | 1  | \$296,000.00    | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC   | 1  | \$444,000.00    | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY                     | 1  | \$188,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING, LLC  | 1  | \$234,080.71    | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | JPMORGAN CHASE BANK, N.A  | 63 | \$23,462,718.47 | 41.2% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$352,800.00    | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEY MORTGAGE SERVICES, INC  | 1  | \$411,682.03    | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$453,100.00    | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LO INC., DBA RELIANCE MORTGAGE  | 1  | \$229,661.16    | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LO INC., DBA RELIANCE MORTGAGE INC  | 1  | \$434,344.83    | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | LO, INC   | 1  | \$420,000.00    | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC  | 2  | \$814,255.00    | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC   | 1  | \$374,700.00    | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | NBKC BANK, A KANSAS STATE BANK  | 1  | \$340,323.80    | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                                | 2  | \$607,708.31    | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY   | 2  | \$593,000.00    | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP               | 2  | \$469,100.00    | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$211,687.68    | 0.37% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |
|              | PEOPLES HOME EQUITY INC  | 3          | \$870,116.78           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC  | 2          | \$795,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION   | 1          | \$453,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                                      | 1          | \$223,263.22           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1          | \$276,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1          | \$233,285.34           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK  | 1          | \$392,620.74           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 2          | \$837,720.09           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC   | 1          | \$328,016.05           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC  | 3          | \$1,105,100.00         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | STAUNTON FINANCIAL, INC  | 1          | \$185,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$856,239.54           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC  | 1          | \$420,393.41           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$272,284.12           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS   | 1          | \$390,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                              | 1          | \$328,515.32           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$380,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$279,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$352,491.39           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE                                | 1          | \$393,669.19           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                      | 1          | \$234,676.23           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$56,952,706.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85K7    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1          | \$228,800.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$452,447.16           | 1.74%       | 0        | \$0.00        | NA | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION          |   |                |       |   |        |    |   |
| ANGEL OAK HOME LOANS LLC   | 2 | \$768,000.00   | 2.95% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING                       | 1 | \$135,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK                        | 1 | \$199,729.13   | 0.77% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$265,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
| DH I MORTGAGE COMPANY., LTD  | 1 | \$399,392.54   | 1.53% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                             | 1 | \$421,552.00   | 1.62% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 2 | \$718,394.00   | 2.76% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 4 | \$1,143,281.16 | 4.39% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                       | 1 | \$431,749.01   | 1.66% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP                                      | 1 | \$357,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC   | 1 | \$363,863.17   | 1.4%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                             | 1 | \$452,475.75   | 1.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 7 | \$2,451,712.87 | 9.42% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$435,633.00   | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC   | 1 | \$273,675.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$394,250.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$415,700.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE , INC  | 1 | \$275,500.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC   | 1 | \$374,250.00   | 1.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 1 | \$389,500.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$1,070,800.32 | 4.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE                | 1 | \$247,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$354,000.00   | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP                   | 1 | \$380,000.00   | 1.46% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                                 | 2 | \$723,325.00   | 2.78% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, LLC                                       | 1 | \$259,649.78   | 1%    | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK  | 1 | \$260,000.00   | 1%    | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1         | \$379,464.58           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$380,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CORP. OF THE EAST III  | 1         | \$440,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$191,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                      | 1         | \$273,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                              | 5         | \$1,467,250.62         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 6         | \$2,134,300.00         | 8.2%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC   | 3         | \$1,232,661.30         | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$399,920.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC   | 2         | \$657,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                                     | 1         | \$400,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                         | 1         | \$387,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 3         | \$1,160,370.78         | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$325,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2         | \$764,950.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$358,400.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1         | \$440,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$26,034,247.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140H85L5    | HOMESERVICES LENDING, LLC   | 1         | \$110,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$1,385,916.50         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                     | 1         | \$90,000.00            | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,585,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140H85M3    | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION            | 1         | \$467,672.31           | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$688,628.09           | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1         | \$356,715.59           | 23.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,513,015.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85N1    |  | AMERICAN SECURITY MORTGAGE CORP   | 1         | \$86,904.77           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1         | \$109,500.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$91,013.58           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$93,529.39           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK  | 1         | \$98,389.63           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK   | 1         | \$109,873.83          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 9         | \$913,693.20          | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,502,904.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85P6    |  | BETTER MORTGAGE CORPORATION   | 1         | \$99,484.47           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 15        | \$1,485,881.59        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,585,366.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85Q4    |  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1         | \$164,082.17          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 13        | \$2,089,377.02        | 86.32%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$167,074.55          | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,420,533.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85R2    |  | ACOPIA, LLC, A CORPORATION  | 1         | \$132,405.00          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY    | 1         | \$131,848.59          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY NOW INC  | 1         | \$134,923.64          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$145,302.38          | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | JG WENTWORTH HOME LENDING, LLC  | 1         | \$129,850.89          | 8.06%       | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 5         | \$680,823.90          | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | NMB HOME LOANS, INC   | 1         | \$123,497.04          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1         | \$132,528.55          | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,611,179.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85S0    |  |   | 1         | \$169,150.00          | 10.4%       | 0        | \$0.00        | NA | 0        |

|           |              |   |           |                       |             |          |               |    |   |   |  |  |          |
|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|---|--|--|----------|
|           |              | AMERICAN SECURITY MORTGAGE CORP   |           |                       |             |          |               |    |   |   |  |  |          |
|           |              | CENDERA FUNDING, INC  | 1         | \$152,473.18          | 9.38%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | FIRSTBANK   | 1         | \$170,820.45          | 10.51%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION                             | 1         | \$159,614.72          | 9.82%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | INLANTA MORTGAGE, INC   | 1         | \$165,858.80          | 10.2%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | JPMORGAN CHASE BANK, N.A  | 1         | \$163,811.89          | 10.07%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | LEADERONE FINANCIAL CORPORATION   | 1         | \$150,689.67          | 9.27%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                           | 1         | \$155,624.34          | 9.57%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$169,600.41          | 10.43%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$168,303.03          | 10.35%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           | <b>Total</b> |   | <b>10</b> | <b>\$1,625,946.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |   |  |  | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |   |   |  |  |          |
| 3140H85T8 |              | CONGRESSIONAL BANK, A CHARTERED BANK  | 1         | \$172,578.68          | 10.63%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | FIRST BANK FINANCIAL CENTRE   | 1         | \$169,461.76          | 10.44%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | HOMETRUST MORTGAGE COMPANY  | 1         | \$149,962.18          | 9.24%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | JG WENTWORTH HOME LENDING, LLC  | 1         | \$170,538.48          | 10.5%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | JPMORGAN CHASE BANK, N.A  | 6         | \$961,265.59          | 59.19%      | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           | <b>Total</b> |   | <b>10</b> | <b>\$1,623,806.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |   |  |  | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |   |   |  |  |          |
| 3140H85U5 |              | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION                         | 1         | \$80,000.00           | 5.32%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | GMH MORTGAGE SERVICES LLC   | 1         | \$75,812.74           | 5.04%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | JPMORGAN CHASE BANK, N.A  | 18        | \$1,269,110.05        | 84.4%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$78,796.46           | 5.24%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           | <b>Total</b> |   | <b>21</b> | <b>\$1,503,719.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |   |  |  | <b>0</b> |
|           |              |   |           |                       |             |          |               |    |   |   |  |  |          |
| 3140H85V3 |              | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1         | \$162,222.34          | 5.05%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | AMERICAN FINANCIAL NETWORK, INC   | 1         | \$175,000.00          | 5.45%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                 | 1         | \$154,400.00          | 4.81%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | BELL BANK   | 1         | \$154,400.00          | 4.81%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | DAS ACQUISITION COMPANY, LLC  | 1         | \$151,920.00          | 4.73%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |
|           |              | FIRST COMMUNITY BANK  | 1         | \$155,000.00          | 4.83%       | 0        | \$0.00        | NA | 0 | 0 |  |  |          |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | HOME AMERICA LENDING CORP  | 1         | \$156,281.82          | 4.87%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 10        | \$1,605,650.96        | 50.02%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LOAN SIMPLE, INC   | 1         | \$171,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                              | 1         | \$159,319.78          | 4.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK, INC  | 1         | \$165,021.77          | 5.14%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,210,216.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H85W1    | JG WENTWORTH HOME LENDING, LLC   | 1         | \$143,235.06          | 8.87%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 11        | \$1,470,828.83        | 91.13%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,614,063.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H85X9    | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$189,905.00          | 6.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRSTBANK  | 1         | \$178,527.68          | 6.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                             | 1         | \$181,390.00          | 6.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE AFFINITY, LLC  | 1         | \$182,360.00          | 6.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HALLMARK HOME MORTGAGE, LLC  | 1         | \$175,117.15          | 5.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$187,999.41          | 6.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 7         | \$1,313,384.07        | 44.32%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$177,448.23          | 5.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1         | \$185,541.67          | 6.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1         | \$191,526.88          | 6.48%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,963,200.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H85Y7    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MARTGAGE                              | 1         | \$124,079.41          | 4.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING  | 1         | \$134,614.79          | 4.44%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION, A CORPORATION  | 1         | \$124,870.28          | 4.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$135,654.56          | 4.47%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1         | \$116,390.00          | 3.84%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, N.A  | 18         | \$2,263,983.98         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$134,652.17           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,034,245.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H85Z4    | AMERISAVE MORTGAGE CORPORATION  | 1          | \$111,544.31           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$195,236.27           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC  | 1          | \$244,532.02           | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$599,162.25           | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,150,474.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86A8    | JPMORGAN CHASE BANK, N.A  | 9          | \$2,342,720.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,342,720.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86B6    | JPMORGAN CHASE BANK, N.A  | 125        | \$39,156,093.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$39,156,093.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86C4    | JPMORGAN CHASE BANK, N.A  | 4          | \$1,467,675.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,467,675.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86D2    | BANK OF TENNESSEE   | 1          | \$184,642.40           | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1          | \$199,765.20           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$552,500.05           | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY TEXAS BANK, A CORPORATION  | 1          | \$183,813.69           | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC   | 1          | \$184,772.52           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$192,767.67           | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,498,261.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86E0    | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$157,805.73           | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS   | 1          | \$167,788.63           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$310,868.39           | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                   | 1          | \$154,925.10           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1          | \$163,586.52           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL                     | 1          | \$159,753.33           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$166,932.40           | 10.41%      | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                             |           |                       |             |          |               |    |          |          |
|              | TRADITIONAL MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY     | 1         | \$151,718.22          | 9.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNION BANK AND TRUST<br>COMPANY  | 1         | \$169,599.97          | 10.59%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,602,978.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H86F7    | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                         | 1         | \$142,850.70          | 7.86%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 2         | \$226,063.37          | 12.44%      | 0        | \$0.00        | NA | 0        | 3        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 2         | \$272,515.19          | 15%         | 0        | \$0.00        | NA | 0        | 3        |
|              | INLANTA MORTGAGE, INC  | 1         | \$126,178.45          | 6.95%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$494,442.86          | 27.22%      | 0        | \$0.00        | NA | 0        | 3        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                          | 1         | \$136,360.83          | 7.51%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LRS FINANCIAL NETWORK, INC   | 1         | \$135,055.46          | 7.43%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                    | 1         | \$138,509.47          | 7.62%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SYNERGY ONE LENDING, INC   | 1         | \$144,696.50          | 7.97%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,816,672.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140H86G5    | ASSOCIATED MORTGAGE<br>BANKERS, INC, A CORPORATION                         | 1         | \$128,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | 3        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION            | 1         | \$391,867.57          | 4.91%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CONTOUR MORTGAGE<br>CORPORATION  | 1         | \$189,760.95          | 2.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1         | \$228,000.00          | 2.86%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$1,007,015.84        | 12.61%      | 0        | \$0.00        | NA | 0        | 3        |
|              | GUARANTEED RATE, INC   | 1         | \$154,800.00          | 1.94%       | 0        | \$0.00        | NA | 0        | 3        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC                                     | 2         | \$676,274.77          | 8.47%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JET DIRECT FUNDING CORP  | 1         | \$365,750.00          | 4.58%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JPMORGAN CHASE BANK, N.A   | 15        | \$3,415,439.45        | 42.78%      | 0        | \$0.00        | NA | 0        | 3        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK CORPORATION | 1         | \$347,572.11          | 4.35%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NATIONWIDE MORTGAGE<br>BANKERS, INC  | 1         | \$219,988.81          | 2.76%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NATIONWIDE MORTGAGE<br>BANKERS, INC., A NEW JERSEY                         | 1         | \$283,642.69          | 3.55%       | 0        | \$0.00        | NA | 0        | 3        |

|              |  |  |           |                        |             |          |               |  |    |   |  |  |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|----|---|--|--|--|
|              |  | CORPORATION  |           |                        |             |          |               |  |    |   |  |  |  |
|              |  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION               | 1         | \$225,000.00           | 2.82%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                         | 1         | \$351,000.00           | 4.39%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,984,112.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |
|              |  |  |           |                        |             |          |               |  |    |   |  |  |  |
| 3140H86H3    |  | AFMC MORTGAGE  | 1         | \$258,875.00           | 2.22%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$797,642.35           | 6.84%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | GUARANTEED RATE, INC   | 1         | \$287,071.47           | 2.46%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                           | 1         | \$203,731.36           | 1.75%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | HOME AMERICA LENDING CORP  | 1         | \$273,547.30           | 2.34%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | INTERCONTINENTAL CAPITAL<br>GROUP, INC                                     | 2         | \$551,028.99           | 4.72%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | JET DIRECT FUNDING CORP  | 1         | \$358,610.53           | 3.07%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | JPMORGAN CHASE BANK, N.A   | 29        | \$8,245,006.56         | 70.66%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK CORPORATION | 1         | \$437,400.00           | 3.75%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | STIFEL BANK & TRUST, A STATE<br>CHARTERED BANK                             | 1         | \$256,400.00           | 2.19%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
| <b>Total</b> |  |  | <b>41</b> | <b>\$11,669,313.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |
|              |  |  |           |                        |             |          |               |  |    |   |  |  |  |
| 3140H86J9    |  | CONTOUR MORTGAGE<br>CORPORATION  | 1         | \$382,110.03           | 36.28%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP., A<br>NEW YORK CORPORATION | 1         | \$146,097.30           | 13.87%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | US MORTGAGE CORPORATION, A<br>NEW YORK CORPORATION                         | 1         | \$525,000.00           | 49.85%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,053,207.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |
|              |  |  |           |                        |             |          |               |  |    |   |  |  |  |
| 3140H86K6    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                | 1         | \$155,000.00           | 2.08%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | ASSOCIATED MORTGAGE<br>BANKERS, INC  | 1         | \$150,960.00           | 2.03%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION            | 1         | \$322,602.85           | 4.33%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING                           | 1         | \$282,000.00           | 3.79%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | FM HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                         | 1         | \$159,648.94           | 2.14%       | 0        | \$0.00        |  | NA | 0 |  |  |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$805,603.18          | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                               | 5         | \$1,546,516.29        | 20.76%      | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION       | 1         | \$253,500.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION      | 1         | \$268,869.00          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP   | 1         | \$250,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION                  | 1         | \$341,100.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$731,379.69          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION       | 1         | \$399,417.29          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                     | 1         | \$427,920.00          | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1         | \$279,291.14          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BAKERS, INC                                       | 1         | \$349,607.81          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION  | 1         | \$89,896.77           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION   | 1         | \$255,000.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 1         | \$380,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,448,312.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H86L4    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$165,087.22          | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION              | 1         | \$160,000.00          | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$615,000.00          | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$245,713.64          | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,185,800.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140H86M2    | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                   | 1         | \$244,000.00          | 10.55%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL, LLC   | 1         | \$151,050.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$480,972.46          | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                          | 1         | \$179,773.53          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   | 4         | \$660,986.81          | 28.57%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                            | 2         | \$381,125.66          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              |  | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY                      | 1         | \$215,716.35          | 9.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,313,624.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140H86N0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1         | \$299,190.31          | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                       | 1         | \$289,050.12          | 23.79%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 1         | \$318,090.02          | 26.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION     | 1         | \$308,593.09          | 25.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,214,923.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140H86P5    |  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1         | \$246,846.93          | 23.47%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 2         | \$554,608.63          | 52.73%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 1         | \$250,361.88          | 23.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,051,817.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140H86Q3    |  | CITY BANK MORTGAGE  | 1         | \$179,219.01          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC  | 1         | \$174,764.27          | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1         | \$242,187.85          | 11.97%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 5         | \$1,194,617.71        | 59.05%      | 0        | \$0.00        | NA | 0        |
|              |  | LENDERFI, INC   | 1         | \$232,275.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,023,063.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 3140H86R1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 1         | \$217,550.00          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              |  | CIBC BANK USA   | 1         | \$166,690.02          | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1         | \$154,659.60          | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1         | \$189,766.38          | 17.59%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$192,607.36          | 17.85%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 1         | \$157,801.22          | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,079,074.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140H86S9    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                        | 1         | \$189,766.38          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1         | \$187,889.00          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC  | 1         | \$173,551.18          | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 4         | \$665,424.87          | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1         | \$151,625.44          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP   | 1         | \$172,655.59          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC  | 1         | \$163,445.00          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P   | 1         | \$147,440.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$153,231.97          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$193,187.68          | 8.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,198,217.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86T7    | GMH MORTGAGE SERVICES LLC  | 1         | \$162,190.96          | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$291,728.21          | 27.84%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$323,538.24          | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING, LLC   | 1         | \$270,401.49          | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,047,858.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86U4    | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                        | 1         | \$189,776.93          | 12.88%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                                | 1         | \$191,769.30          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY, LLC  | 1         | \$181,064.91          | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1         | \$184,922.05          | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$354,425.24          | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 2         | \$371,311.17          | 25.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,473,269.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86V2    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION           | 1         | \$252,728.21          | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$180,500.00          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 5         | \$1,133,886.90        | 65.41%      | 0        | \$0.00        | NA | 0        |
|              | LENDERFI, INC  | 1         | \$166,290.52          | 9.6%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,733,405.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86W0    |  | ASSURANCE FINANCIAL GROUP, LLC                                       | 3        | \$558,283.00          | 36.87%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK, A SAVINGS BANK  | 1        | \$220,122.71          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 4        | \$735,629.00          | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,514,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86X8    |  | JPMORGAN CHASE BANK, N.A   | 3        | \$722,480.50          | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                             | 1        | \$290,000.00          | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK, A STATE CHARTERED BANK                                 | 3        | \$660,009.50          | 39.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,672,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86Y6    |  | BELL BANK  | 2        | \$335,867.10          | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1        | \$222,511.33          | 19.27%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1        | \$192,601.76          | 16.68%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$188,650.89          | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 1        | \$215,000.00          | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,154,631.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H86Z3    |  | ABSOLUTE HOME MORTGAGE CORPORATION                                   | 1        | \$213,736.87          | 20.06%      | 0        | \$0.00        | NA | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1        | \$177,286.66          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 1        | \$157,791.94          | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC   | 1        | \$180,025.00          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 2        | \$336,635.94          | 31.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,065,476.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140H8AB1    |  | COMPASS BANK   | 2        | \$519,452.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$519,452.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HA3N8    |  | FIRST NATIONAL BANK OF OMAHA   | 4        | \$1,108,587.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b> | <b>\$1,108,587.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HA3P3    |  | FIRST NATIONAL BANK OF OMAHA   | 4         | \$705,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$705,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HA7D6    |  | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION                        | 1         | \$130,572.70          | 12.19%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  | 1         | \$134,457.00          | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES   | 1         | \$140,000.00          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 5         | \$665,715.00          | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,070,744.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HA7E4    |  | PENNYMAC LOAN SERVICES, LLC  | 11        | \$1,201,516.86        | 91.07%      | 0        | \$0.00        | NA | 0        |
|              |  | VERIDIAN CREDIT UNION  | 1         | \$117,800.00          | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,319,316.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HA7F1    |  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$113,349.86          | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$120,000.00          | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 6         | \$694,257.00          | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | V I P MORTGAGE INC   | 1         | \$112,300.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,039,906.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HAB66    |  | PREMIA MORTGAGE, LLC   | 28        | \$8,206,982.18        | 93.99%      | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING, LLC   | 1         | \$525,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$8,731,982.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HAB74    |  | KBHS HOME LOANS, LLC   | 1         | \$453,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIA MORTGAGE, LLC   | 25        | \$7,369,938.95        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING, LLC   | 1         | \$358,501.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,181,439.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HDJ21    |  | ACADEMY MORTGAGE CORPORATION   | 1         | \$104,760.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC   | 4         | \$1,253,806.54        | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK   | 1         | \$188,933.03          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD   | 1         | \$232,532.97          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C   | 4         | \$935,914.38          | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CHOICE LOAN SERVICES INC   | 1         | \$238,071.39          | 3.38%       | 0        | \$0.00        | NA | 0        |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC           | 1         | \$239,105.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP          | 1         | \$242,221.85          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC    | 5         | \$993,937.60          | 14.11%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 7         | \$1,775,550.00        | 25.2%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 2         | \$590,052.42          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1         | \$249,587.85          | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,044,473.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3140HDJ39    | ACADEMY MORTGAGE CORPORATION   | 5         | \$932,460.44          | 44.7%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 2         | \$459,423.59          | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 2         | \$474,885.15          | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 1         | \$219,222.53          | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,085,991.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                |           |                       |             |          |               |    |          |
| 3140HDJW5    | ACADEMY MORTGAGE CORPORATION   | 5         | \$1,698,398.17        | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION             | 2         | \$615,706.43          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND                | 1         | \$209,862.55          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | BERKSHIRE BANK                 | 1         | \$179,778.68          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK                | 6         | \$1,951,911.84        | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION       | 1         | \$251,889.90          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS            | 1         | \$319,588.08          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 1         | \$228,918.18          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE SAVINGS BANK         | 1         | \$170,400.38          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGE TRUST COMPANY        | 1         | \$337,048.06          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE                  | 1         | \$417,100.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CONWAY FINANCIAL SERVICES, LLC | 3         | \$841,835.89          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC     | 7         | \$1,999,632.06        | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1         | \$397,100.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK    | 1         | \$295,253.70          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                   | 1         | \$302,259.23          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD             | 3         | \$770,912.06          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY PRIME MORTGAGE LLC      | 2         | \$579,002.31          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 23        | \$7,044,765.41        | 15%         | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1         | \$241,239.79          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$548,956.46          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC | 2         | \$529,317.09          | 1.13%       | 0        | \$0.00        | NA | 0        |



|                                |    |                |       |   |        |    |   |
|--------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HOME MORTGAGE CORPORATIO | 1  | \$266,084.09   | 0.57% | 0 | \$0.00 | NA | 0 |
| FLORENCE BANK                  | 1  | \$134,179.82   | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION           | 3  | \$549,100.67   | 1.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC  | 5  | \$1,489,178.73 | 3.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC           | 8  | \$2,480,252.24 | 5.28% | 0 | \$0.00 | NA | 0 |
| HARBORONE MORTGAGE, LLC        | 3  | \$819,770.02   | 1.75% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION           | 3  | \$474,736.83   | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES  | 8  | \$2,835,822.86 | 6.04% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, L | 1  | \$213,137.61   | 0.45% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION      | 1  | \$162,475.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A               | 5  | \$1,758,995.01 | 3.75% | 0 | \$0.00 | NA | 0 |
| LENDUS MORTGAGE, LLC DBA REGEN | 1  | \$299,611.57   | 0.64% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP           | 1  | \$232,176.47   | 0.49% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK               | 1  | \$159,399.20   | 0.34% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK     | 1  | \$479,160.10   | 1.02% | 0 | \$0.00 | NA | 0 |
| MILLBURY FCU                   | 1  | \$321,247.32   | 0.68% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK            | 2  | \$417,389.33   | 0.89% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC          | 3  | \$942,365.18   | 2.01% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE              | 2  | \$407,903.55   | 0.87% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC               | 1  | \$230,085.15   | 0.49% | 0 | \$0.00 | NA | 0 |
| NEW FED MORTGAGE CORP          | 1  | \$367,188.27   | 0.78% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO     | 1  | \$341,579.49   | 0.73% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES  | 15 | \$4,581,455.57 | 9.76% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION  | 1  | \$311,158.03   | 0.66% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY         | 6  | \$2,251,939.89 | 4.8%  | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, L | 3  | \$775,098.05   | 1.65% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1  | \$283,692.62   | 0.6%  | 0 | \$0.00 | NA | 0 |
| ST. MARY'S CREDIT UNION        | 1  | \$321,594.88   | 0.68% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, I | 1  | \$415,999.56   | 0.89% | 0 | \$0.00 | NA | 0 |
| UNITED BANK                    | 1  | \$389,009.95   | 0.83% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY       | 2  | \$592,484.85   | 1.26% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST MORTGAGE COMP | 1  | \$232,457.17   | 0.5%  | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK                   | 2  | \$445,002.14   | 0.95% | 0 | \$0.00 | NA | 0 |
| WEBSTER FIVE CENTS SAVINGS BAN | 1  | \$142,140.71   | 0.3%  | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC   | 1  | \$354,553.36   | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE              | 1          | \$541,458.09           | 1.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$46,950,759.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HDJX3    |  | ACADEMY MORTGAGE CORPORATION   | 2          | \$336,816.86           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | AVIDIA BANK                    | 1          | \$302,702.39           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK, N.A             | 1          | \$156,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC     | 11         | \$3,805,204.87         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                   | 4          | \$1,161,148.78         | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD             | 3          | \$895,827.85           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 6          | \$1,992,834.27         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATIO | 3          | \$1,007,017.66         | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COM | 1          | \$294,661.63           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC           | 4          | \$1,244,867.10         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | HARBORONE MORTGAGE, LLC        | 1          | \$290,030.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES  | 2          | \$594,549.02           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | LEADER BANK, N.A               | 1          | \$220,305.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC          | 1          | \$218,250.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE              | 2          | \$503,213.11           | 3%          | 0        | \$0.00        | NA | 0        |
|              |  | MSA MORTGAGE LLC               | 1          | \$241,877.24           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHERN BANK & TRUST COMPANY  | 1          | \$438,423.04           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | RADIUS FINANCIAL GROUP, INC    | 2          | \$486,090.50           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES  | 3          | \$1,030,591.96         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | SALEM FIVE MORTGAGE COMPANY, L | 2          | \$607,924.04           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | SHAMROCK FINANCIAL CORPORATION | 2          | \$477,257.15           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | VILLAGE MORTGAGE COMPANY       | 1          | \$204,010.21           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON TRUST MORTGAGE COMP | 1          | \$284,673.10           | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$16,794,275.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HDJY1    |  | ALIGN CREDIT UNION             | 1          | \$240,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEWATER SAVINGS            | 1          | \$139,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BRISTOL COUNTY SAVINGS BANK    | 1          | \$247,523.19           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC     | 2          | \$598,714.04           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE C | 8          | \$2,085,291.12         | 17.08%      | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE LLC               | 1          | \$183,601.61           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY COOPERATIVE BANK      | 1          | \$213,400.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  |                                | 3          | \$949,974.94           | 7.78%       | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                        |             |          |               |    |          |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | FIRST HOME MORTGAGE CORPORATION |           |                        |             |          |               |    |          |          |
|              | GUARANTEED RATE AFFINITY, LLC   | 2         | \$547,687.91           | 4.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC            | 2         | \$555,487.85           | 4.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LENDUS MORTGAGE, LLC DBA MORTG  | 5         | \$1,530,802.58         | 12.54%      | 0        | \$0.00        | NA | 0        | 0        |
|              | METRO CREDIT UNION              | 1         | \$334,228.97           | 2.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MILLBURY FCU                    | 2         | \$427,925.00           | 3.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTHERN BANK & TRUST COMPANY   | 1         | \$230,569.54           | 1.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 6         | \$1,472,655.21         | 12.07%      | 0        | \$0.00        | NA | 0        | 0        |
|              | ROCKLAND TRUST COMPANY          | 2         | \$578,120.00           | 4.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SAGE BANK                       | 1         | \$329,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L  | 3         | \$956,054.35           | 7.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STONEHAMBANK                    | 1         | \$217,006.63           | 1.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VILLAGE MORTGAGE COMPANY        | 1         | \$170,235.00           | 1.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BAN  | 1         | \$198,599.81           | 1.61%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$12,205,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |                                 |           |                        |             |          |               |    |          |          |
| 3140HDJZ8    | ACADEMY MORTGAGE CORPORATION    | 1         | \$193,030.00           | 1.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CAMBRIDGE SAVINGS BANK          | 1         | \$305,453.00           | 2.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CAPE COD FIVE                   | 1         | \$242,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC      | 2         | \$632,949.07           | 6.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EMBRACE HOME LOANS, INC         | 1         | \$343,936.24           | 3.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVOY MORTGAGE LTD              | 2         | \$451,141.24           | 4.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C  | 8         | \$2,226,848.84         | 21.37%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELITY COOPERATIVE BANK       | 1         | \$131,187.96           | 1.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC            | 1         | \$334,238.52           | 3.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES   | 1         | \$255,867.94           | 2.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LENDUS MORTGAGE, LLC DBA MORTG  | 1         | \$377,583.78           | 3.62%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM, LLC              | 1         | \$188,922.73           | 1.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC   | 1         | \$289,946.67           | 2.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE NETWORK, INC           | 4         | \$783,003.73           | 7.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 4         | \$936,327.70           | 8.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ROCKLAND TRUST COMPANY          | 1         | \$199,574.31           | 1.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L  | 1         | \$387,426.05           | 3.72%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        | 7         | \$1,545,317.04         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST MORTGAGE COMP                  | 2         | \$596,903.17           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,422,157.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEJP8    | CORNERSTONE HOME LENDING, INC                   | 8         | \$1,100,301.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,100,301.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEP22    | CALIBER HOME LOANS, INC                         | 34        | \$4,674,526.80         | 81.3%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC                              | 1         | \$135,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK      | 1         | \$145,680.26           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$135,800.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                               | 1         | \$130,691.74           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK                               | 1         | \$141,341.44           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                   | 1         | \$127,612.73           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                    | 1         | \$128,818.49           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC                     | 1         | \$129,600.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,749,871.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEP30    | CALIBER HOME LOANS, INC                         | 4         | \$470,771.23           | 39.55%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$124,328.47           | 10.45%      | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                  | 1         | \$116,092.87           | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | GRAND RIVER BANK                                | 1         | \$123,996.50           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              | HOMEFIELD CREDIT UNION                          | 1         | \$119,541.09           | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH ATLANTIC BANK                             | 1         | \$114,802.04           | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK                                       | 1         | \$120,702.90           | 10.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,190,235.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEP48    | BLACKRIDGEBANK                                  | 1         | \$116,175.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                         | 23        | \$2,720,459.66         | 71.87%      | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FUNDING SOLUTIONS, INC                | 1         | \$113,838.06           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1         | \$118,300.00           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$121,453.89           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                        | 1         | \$112,091.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 3         | \$362,501.12           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                     | 1         | \$120,557.90           | 3.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,785,376.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HEP55    |  | CALIBER HOME LOANS, INC                | 9         | \$1,067,900.23        | 90.67%      | 0        | \$0.00        | NA | 0        |
|              |  | ECU MORTGAGE, LLC                      | 1         | \$109,912.74          | 9.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,177,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEP63    |  | CALIBER HOME LOANS, INC                | 9         | \$932,450.88          | 75.37%      | 0        | \$0.00        | NA | 0        |
|              |  | COLLINS COMMUNITY CREDIT UNION         | 1         | \$100,570.37          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | HAPPY STATE BANK                       | 1         | \$109,029.38          | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FIRST CREDIT UNION             | 1         | \$95,135.69           | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,237,186.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEP71    |  | ALTERRA GROUP, LLC                     | 1         | \$109,175.58          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                | 30        | \$3,028,409.06        | 80.98%      | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS BANK & TRUST COMPANY           | 1         | \$99,266.68           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL FUNDING SOLUTIONS, INC       | 1         | \$86,624.51           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC          | 1         | \$101,733.17          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | MOHAVE STATE BANK                      | 1         | \$98,080.91           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, L.L.C           | 1         | \$106,653.51          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | PERL MORTGAGE, INC                     | 1         | \$109,768.95          | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$3,739,712.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEP89    |  | ACRE MORTGAGE & FINANCIAL, INC         | 1         | \$84,782.10           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                | 23        | \$1,651,834.19        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL FUNDING SOLUTIONS, INC       | 1         | \$81,187.03           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST ARKANSAS BANK & TRUST            | 1         | \$63,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC          | 1         | \$53,290.22           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,934,093.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEPL0    |  | CALIBER HOME LOANS, INC                | 2         | \$479,838.38          | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1         | \$406,190.96          | 45.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$886,029.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEPP1    |  | CALIBER HOME LOANS, INC                | 5         | \$1,444,558.35        | 93.83%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SAVINGS BANK                     | 1         | \$95,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,539,558.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEPW6    |  | ARBOR BANK                             | 3         | \$487,464.88          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS, INC                | 30        | \$4,904,140.13        | 70.28%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY CHOICE CREDIT UNION          | 1         | \$150,253.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION OF TEXAS                  | 1         | \$154,626.75          | 2.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CYPRUS FEDERAL CREDIT UNION             | 1         | \$155,000.23          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1         | \$155,295.22          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | GRAND RIVER BANK                        | 1         | \$153,745.00          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD     | 2         | \$329,315.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | HOMEFIELD CREDIT UNION                  | 1         | \$160,590.34          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK                          | 1         | \$155,004.73          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK                               | 1         | \$172,160.58          | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,977,595.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEPX4    | CALIBER HOME LOANS, INC                 | 18        | \$2,938,544.41        | 90.23%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK          | 1         | \$151,397.56          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC           | 1         | \$166,608.67          | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,256,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEPY2    | CALIBER HOME LOANS, INC                 | 6         | \$969,015.35          | 74.92%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                     | 1         | \$160,000.00          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC            | 1         | \$164,333.24          | 12.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,293,348.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEPZ9    | ARBOR BANK                              | 1         | \$142,406.46          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR                       | 1         | \$135,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                 | 8         | \$1,077,755.29        | 56.46%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK          | 1         | \$149,806.91          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK                       | 1         | \$125,941.35          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UTAH BANK                         | 1         | \$132,210.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | LEVEL ONE BANK                          | 1         | \$145,600.00          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,908,720.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HERQ7    | JET HOMELOANS, LLC                      | 1         | \$162,664.80          | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 26        | \$6,808,762.28        | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,971,427.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HERR5    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8         | \$1,315,644.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,315,644.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HERS3    | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 6         | \$1,128,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,128,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HESR4    |  | JET HOMELOANS, LLC   | 1         | \$160,000.00          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 7         | \$1,151,772.21        | 87.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,311,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HESS2    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 25        | \$6,895,149.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,895,149.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HEST0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 7         | \$1,310,717.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,310,717.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HESU7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                   | 6         | \$1,291,483.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,291,483.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HFD22    |  | ACADEMY MORTGAGE<br>CORPORATION                            | 1         | \$162,400.00          | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | ACCUNET MORTGAGE LLC                                       | 1         | \$150,019.19          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                   | 1         | \$154,668.20          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                                       | 11        | \$1,783,708.40        | 52.96%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK FINANCIAL CENTRE                                | 1         | \$172,306.71          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | LEND SMART MORTGAGE, LLC                                   | 1         | \$153,529.39          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDUS, LLC DBA MORTGAGE<br>FINANCIAL, A LIMITED LIABILITY | 1         | \$163,802.58          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME<br>MORTGAGE, LLC                          | 1         | \$175,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY FIRST MORTGAGE<br>FUNDING, LLC                    | 1         | \$152,780.42          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK                                     | 2         | \$299,965.96          | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,368,180.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HFD30    |  | AMERICAN MORTGAGE BANK                                     | 1         | \$178,185.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | COLUMBUS CAPITAL LENDING,<br>LLC                           | 1         | \$180,292.96          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                                       | 13        | \$2,445,545.05        | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | SCENIC OAKS FUNDING, INC                                   | 1         | \$178,590.09          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | WILLAMETTE VALLEY BANK                                     | 1         | \$180,500.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,163,113.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HFD48    |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY    | 1         | \$71,473.79           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                                       | 31        | \$1,713,658.92        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,785,132.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HFD55    | DITECH FINANCIAL LLC                  | 9         | \$1,023,375.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,023,375.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HFDZ9    | ACADEMY MORTGAGE CORPORATION          | 1         | \$147,900.00          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION        | 1         | \$222,000.00          | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC                  | 7         | \$1,191,286.71        | 66.74%      | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION          | 1         | \$223,737.77          | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,784,924.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFL4    | NAVY FEDERAL CREDIT UNION             | 6         | \$1,142,216.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>6</b>  | <b>\$1,142,216.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFM2    | NAVY FEDERAL CREDIT UNION             | 13        | \$2,621,298.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,621,298.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFN0    | NAVY FEDERAL CREDIT UNION             | 13        | \$1,632,347.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,632,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFP5    | NAVY FEDERAL CREDIT UNION             | 22        | \$5,296,569.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$5,296,569.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFQ3    | NAVY FEDERAL CREDIT UNION             | 14        | \$1,063,158.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,063,158.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFR1    | NAVY FEDERAL CREDIT UNION             | 20        | \$4,446,476.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$4,446,476.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFS9    | NAVY FEDERAL CREDIT UNION             | 15        | \$1,224,020.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$1,224,020.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHFT7    | NAVY FEDERAL CREDIT UNION             | 7         | \$1,012,756.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,012,756.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHHE8    | CITIZENS BANK, NA                     | 21        | \$5,555,965.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>21</b> | <b>\$5,555,965.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHSW6    | ACADEMY MORTGAGE CORPORATION          | 16        | \$4,125,728.41        | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1         | \$307,161.27          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC                   | 3         | \$679,358.75          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH                          | 3         | \$781,716.63          | 2.93%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BROKER SOLUTIONS DBA NEW AMERICAN             | 5          | \$1,253,748.05         | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                       | 1          | \$232,551.12           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                  | 1          | \$241,271.79           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS                           | 16         | \$3,856,344.32         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                 | 1          | \$272,186.70           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                      | 1          | \$306,390.09           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2          | \$561,029.58           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION             | 5          | \$1,273,435.77         | 4.77%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                       | 7          | \$1,865,180.07         | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                        | 7          | \$1,484,629.50         | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | INTERCAP LENDING INC                          | 6          | \$1,358,437.26         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION                 | 1          | \$188,947.79           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MY MOVE MORTGAGE, LLC, DBA MOMENTUM LOANS     | 1          | \$267,296.64           | 1%          | 0        | \$0.00        | NA | 0        |
|              | NBH BANK                                      | 1          | \$231,333.16           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC                                  | 3          | \$815,851.86           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY HOME MORTGAGE, LLC                   | 2          | \$402,119.66           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY            | 10         | \$2,909,266.99         | 10.9%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                     | 1          | \$179,353.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 4          | \$914,018.34           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                | 2          | \$585,738.14           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC                          | 6          | \$1,609,352.50         | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$26,702,447.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140HHXA8    | ABSOLUTE HOME MORTGAGE CORPORATION            | 1          | \$172,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC                           | 1          | \$173,630.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC                             | 1          | \$175,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE LLC              | 1          | \$161,710.92           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC                | 1          | \$153,685.80           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC  | 2          | \$332,340.58           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1          | \$160,938.26           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP               | 2          | \$315,978.44           | 1.41%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | AMERIS BANK   | 1 | \$150,955.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANGEL OAK HOME LOANS LLC  | 1 | \$152,607.75 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | APEX HOME LOANS, INC., A CORPORATION                            | 1 | \$153,706.37 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK | 1 | \$161,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF COLORADO  | 1 | \$162,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1 | \$163,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKPLUS, A CORPORATION   | 1 | \$166,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1 | \$166,140.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION                                     | 3 | \$494,853.17 | 2.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BM REAL ESTATE SERVICES, INC                                    | 1 | \$157,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BNC NATIONAL BANK   | 1 | \$151,309.39 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION              | 1 | \$166,780.09 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRAND MORTGAGE GROUP LLC  | 1 | \$166,190.65 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | BUSEY BANK  | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPSTAR BANK  | 1 | \$152,807.50 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$171,690.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION                | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHAMPION CREDIT UNION   | 1 | \$163,590.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK OF ADA  | 1 | \$158,290.90 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY BANK   | 1 | \$164,415.00 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | COUNTYBANK  | 1 | \$169,541.28 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT MORTGAGE LOANS, LLC                                      | 2 | \$342,877.61 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | DOMINION CAPITAL MORTGAGE, INC                                  | 2 | \$329,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$155,803.73 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY ASSET CORPORATION                                       | 1 | \$159,104.13 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS AND MERCHANTS BANK                                      | 1 | \$155,489.12 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS STATE BANK  | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | FEMBI MORTGAGE, A CORPORATION                                   | 1 | \$158,250.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$174,283.45 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$150,165.14 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK   | 1 | \$151,334.36 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$170,290.36 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GENERAL ELECTRIC CREDIT UNION                         |   |              |       |   |        |    |   |
|  | GOLDENWEST FEDERAL CREDIT UNION                       | 1 | \$161,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GSB MORTGAGE, INC                                     | 1 | \$168,150.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE AFFINITY, LLC                         | 1 | \$169,376.66 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                                  | 1 | \$157,031.68 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING INC                            | 1 | \$166,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTION LENDERS INC., A FLORIDA CORPORATION     | 2 | \$338,320.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                            | 1 | \$152,269.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                        | 1 | \$169,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INLAND NORTHWEST BANK                                 | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 1 | \$155,009.17 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | LEGACY NATIONAL BANK                                  | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEGACYTEXAS BANK                                      | 1 | \$153,629.15 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN SAVINGS BANK                                  | 2 | \$321,795.26 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MALVERN NATIONAL BANK., A CORPORATION                 | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MUSA FINANCIAL LLC, DBA MORTGAGES USA                 | 1 | \$173,786.06 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                             | 1 | \$164,583.99 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                   | 2 | \$316,027.70 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC                                     | 2 | \$334,705.28 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC., A CORPORATION                     | 1 | \$173,381.59 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 1 | \$157,915.59 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1 | \$169,786.12 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PLANTERS FIRST BANK                                   | 1 | \$163,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                      | 2 | \$341,181.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PRINCETON FINANCIAL, LLC                              | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT MORTGAGE CORPORATION                        | 1 | \$161,804.99 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY         | 1 | \$164,489.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2 | \$314,250.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN FIRST BANK                                   | 1 | \$165,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SSBT MORTGAGE GROUP LLC., A LIMITED LIABILITY COMPANY | 1 | \$174,784.83 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$169,546.04 | 0.75% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                      |            |                        |             |          |               |    |          |          |
|              | SUNSET BANK AND SAVINGS                                  | 1          | \$172,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST BANK  | 40         | \$6,422,801.00         | 28.6%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST MORTGAGE, INC                                   | 6          | \$977,749.95           | 4.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE BANK OF CLARENDON                                    | 1          | \$171,677.47           | 0.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FREEDOM BANK OF VIRGINIA                             | 1          | \$151,795.26           | 0.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNE CENTER MORTGAGE                                    | 1          | \$172,682.47           | 0.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY       | 1          | \$162,099.58           | 0.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE                                       | 3          | \$494,660.17           | 2.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC                     | 1          | \$156,557.27           | 0.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                            | 1          | \$170,510.09           | 0.82%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$22,456,469.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HHXB6    | ADVANCE FINANCIAL GROUP                                  | 1          | \$186,181.16           | 0.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALCOVA MORTGAGE LLC                                      | 2          | \$355,200.00           | 1.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALCOVA MORTGAGE, LLC                                     | 1          | \$199,095.49           | 0.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION                            | 1          | \$200,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION             | 1          | \$179,773.53           | 0.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLIANCE CREDIT UNION                                    | 1          | \$184,315.27           | 0.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC               | 1          | \$199,754.08           | 0.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC             | 3          | \$577,994.44           | 1.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC            | 1          | \$189,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 2          | \$387,745.00           | 1.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERISOUTH MORTGAGE COMPANY., A CORPORATION              | 1          | \$187,784.28           | 0.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ANGEL OAK HOME LOANS LLC                                 | 4          | \$770,226.32           | 2.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | APEX HOME LOANS, INC                                     | 2          | \$371,936.84           | 1.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                       | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARMSTRONG BANK, MORTGAGE LENDING                         | 1          | \$187,763.47           | 0.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC COAST MORTGAGE LLC                              | 1          | \$199,742.55           | 0.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1          | \$192,280.00           | 0.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES             | 1          | \$194,748.99           | 0.57%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | INTERMOUNTAIN B ANK   |   |              |       |   |        |    |   |   |
|  | BANK OF COLORADO  | 3 | \$557,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$180,278.06 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF JACKSON HOLE  | 1 | \$200,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$191,187.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRAND MORTGAGE GROUP ,LLC   | 1 | \$176,178.06 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRAND MORTGAGE GROUP LLC  | 3 | \$549,386.02 | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$580,840.50 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPSTAR BANK  | 1 | \$187,365.46 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 1 | \$181,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | CB&S BANK, INC  | 1 | \$195,759.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$184,910.73 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHRISTENSEN FINANCIAL INC   | 2 | \$358,361.86 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK  | 1 | \$189,760.95 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE STATE BANK   | 1 | \$177,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY FIRST NATIONAL BANK   | 1 | \$183,768.50 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE GROUP, INC   | 1 | \$192,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAKOTA COMMUNITY BANK AND TRUST, NA                                     | 1 | \$175,987.62 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLEBANK, A CORPORATION  | 1 | \$191,003.82 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK & TRUST   | 1 | \$186,628.48 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | F & M BANK  | 1 | \$186,016.22 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY                                   | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$198,611.07 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION   | 2 | \$358,043.14 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK OF DURANGO  | 1 | \$199,495.76 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL MORTGAGE SERVICES  | 1 | \$178,711.99 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK  | 1 | \$196,097.26 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY        | 1 | \$199,254.70 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$186,919.89 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSB MORTGAGE, INC   | 1 | \$178,779.91 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | GUARANTEED RATE AFFINITY, LLC  | 1 | \$200,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 2 | \$399,198.83   | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC  | 1 | \$192,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$176,540.00   | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | HILLTOP NATIONAL BANK  | 1 | \$190,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME BANK, NATIONAL ASSOCIATION  | 1 | \$199,741.77   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SOLUTION LENDERS INC  | 1 | \$191,374.40   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                    | 1 | \$180,267.66   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$198,156.05   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDEAL HOME LOANS, LLC  | 1 | \$186,300.00   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | INLAND BANK & TRUST  | 1 | \$184,073.39   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERBANK  | 1 | \$176,736.87   | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCOASTAL MORTGAGE COMPANY., A CORPORATION                          | 1 | \$199,509.99   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | JEFFERSON BANK, A BANKING ASSOCIATION                                  | 1 | \$181,776.22   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | JONAH BANK OF WYOMING  | 1 | \$197,090.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYSTONE FUNDING, INC  | 1 | \$189,520.96   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY NATIONAL BANK   | 2 | \$357,512.62   | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY TEXAS BANK  | 1 | \$199,518.38   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAS ASSOCIATES, LLC  | 1 | \$184,772.52   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EQUITY PARTNERS LLC   | 2 | \$383,812.45   | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MUSA FINANCIAL LLC DBA MORTGAGES USA                                   | 1 | \$185,776.10   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC   | 2 | \$364,019.10   | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC DBA NFM LENDING   | 1 | \$180,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$185,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE INC  | 1 | \$193,763.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONE BANK AND TRUST, N.A  | 1 | \$179,773.53   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | OVM FINANCIAL INC  | 1 | \$191,515.92   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT BOND AND MORTGAGE CO INC                                     | 1 | \$187,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 1 | \$189,577.16   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$197,060.50   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLANTERS FIRST BANK., A STATE CHARTERED BANK                           | 1 | \$181,776.22   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 9 | \$1,735,084.96 | 5.11% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$180,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1          | \$197,750.89           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | RIVER BANK AND TRUST   | 1          | \$181,875.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1          | \$186,240.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK  | 1          | \$180,420.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST MISSOURI BANK., A MISSOURI BANKING CORPORATION     | 1          | \$175,773.44           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SSBT MORTGAGE GROUP, LLC                                     | 1          | \$179,783.72           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF DE KALB  | 1          | \$199,748.38           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$185,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$184,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 27         | \$5,106,443.00         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC                                       | 14         | \$2,696,999.69         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY   | 1          | \$184,761.86           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS SECURITY BANK  | 1          | \$193,245.19           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                     | 4          | \$764,669.37           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK COMPANY                                       | 1          | \$185,022.22           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC                                  | 1          | \$184,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE AND COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1          | \$191,763.92           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TNBANK, A STSTE CHARTERED BANK                               | 1          | \$175,528.88           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 2          | \$377,237.41           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, NATIONAL ASSOCIATION                               | 1          | \$185,016.93           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 2          | \$384,346.37           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC                         | 1          | \$188,767.61           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE | 2          | \$354,753.10           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | VERITEX COMMUNITY BANK                                       | 1          | \$199,754.08           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC  | 1          | \$189,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$33,972,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXC4    | ABSOLUTE HOME MORTGAGE CORPORATION                           | 2          | \$416,707.86           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | ACNB BANK  | 1          | \$219,803.11           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$223,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE, LLC   | 1 | \$224,723.34 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ALLEGACY FEDERAL CREDIT UNION  | 2 | \$425,938.56 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE CREDIT UNION  | 1 | \$213,275.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ALTERRA GROUP, LLC   | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC   | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE LLC   | 1 | \$205,156.11 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC                                 | 1 | \$216,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$223,836.89 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA CENTRAL CREDIT UNION   | 1 | \$221,327.52 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1 | \$202,303.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1 | \$212,901.76 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK   | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ARMSTRONG BANK MORTGAGE  | 1 | \$213,481.07 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE LLC  | 3 | \$661,735.14 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC   | 2 | \$408,721.86 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN B ANK             | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                             | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF JACKSON HOLE   | 1 | \$215,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$212,185.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BETTER MORTGAGE CORPORATION  | 1 | \$209,261.38 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE   | 1 | \$215,638.35 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, , A DIVISION OF FIRST FEDERAL B A N K OF FLORIDA | 1 | \$222,981.76 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA      | 1 | \$211,460.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC  | 1 | \$207,324.76 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK   | 1 | \$201,431.26 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$213,655.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DREW MORTGAGE ASSOCIATES INC   | 1 | \$222,981.26 | 0.65% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | EAGLE HOME MORTGAGE, LLC                                  | 1 | \$223,467.58   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLEBANK   | 1 | \$208,275.37   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLEBANK, A CORPORATION                                  | 1 | \$216,801.89   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITABLE HOME MORTGAGE, INC                              | 1 | \$209,723.46   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC                                     | 4 | \$824,413.17   | 2.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC                                    | 1 | \$201,875.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | F & M BANK  | 1 | \$205,433.53   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS STATE BANK, A CORPORATION                         | 1 | \$204,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION      | 1 | \$217,550.00   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC                             | 2 | \$429,416.56   | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HERITAGE MORTGAGE LLC                               | 1 | \$224,716.91   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION                           | 5 | \$1,056,291.38 | 3.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION            | 1 | \$203,455.24   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION., A CORPORATION           | 1 | \$206,845.35   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST MIDWEST BANK  | 1 | \$218,153.00   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK                                       | 1 | \$225,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK  | 1 | \$213,481.07   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK NEBRASKA, A NEBRASKA BANKING CORPORATION | 1 | \$207,738.30   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST WESTERN TRUST BANK                                  | 1 | \$223,737.02   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK   | 1 | \$211,750.10   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENEVA FINANCIAL, LLC                                     | 1 | \$220,824.27   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGE MASON MORTGAGE LLC                                 | 2 | \$415,792.18   | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE, INC                               | 1 | \$203,603.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSB MORTGAGE, INC   | 1 | \$213,655.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC                             | 2 | \$426,204.55   | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC                                      | 5 | \$1,090,693.63 | 3.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | GULF COAST BANK AND TRUST COMPANY                         | 2 | \$422,179.23   | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING INC                                | 1 | \$222,130.00   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                            | 1 | \$206,574.93   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HARVEST BANK, A MINNESOTA CORPORATION                     | 1 | \$207,100.00   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1 | \$217,354.00   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD BANK   | 1 | \$207,580.00   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$223,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| HOWARD BANK, A MARYLAND CORPORATION                                      |   |              |       |   |        |    |   |   |
| IDEAL HOME LOANS, LLC  | 1 | \$204,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$224,729.65 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC                                      | 1 | \$207,581.93 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| LEGACY MORTGAGE, LLC   | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| LOANFLIGHT LENDING, LLC  | 1 | \$207,755.80 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EQUITY PARTNERS LLC   | 1 | \$225,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,293.57 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE SOLUTIONS OF ST LOUIS, LLC                                      | 1 | \$203,993.03 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
| NEWTOWNE MORTGAGE  | 1 | \$205,836.13 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
| NFM, INC   | 1 | \$202,486.41 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                        | 2 | \$432,550.08 | 1.26% | 0 | \$0.00 | NA | 0 | 3 |
| NORTHEAST EQUITABLE MORTGAGE LLC   | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| ON Q FINANCIAL, INC  | 1 | \$203,998.86 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
| OVM FINANCIAL INC  | 2 | \$423,732.72 | 1.24% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 2 | \$437,122.66 | 1.28% | 0 | \$0.00 | NA | 0 | 3 |
| PEOPLES HOME EQUITY, INC   | 1 | \$205,907.97 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
| PLANTERS FIRST BANK  | 1 | \$207,788.24 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| PLANTERS FIRST BANK., A STATE CHARTERED BANK                             | 1 | \$217,280.00 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| PRESIDENTIAL BANK, FSB   | 2 | \$427,473.29 | 1.25% | 0 | \$0.00 | NA | 0 | 3 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                       | 1 | \$214,087.71 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE   | 1 | \$205,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 4 | \$844,328.06 | 2.46% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2 | \$435,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | 3 |
| PRYSMA LENDING GROUP, LLC  | 1 | \$220,640.00 | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                            | 1 | \$202,750.40 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$213,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION                               | 1 | \$217,993.77 | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 2 | \$425,140.98 | 1.24% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT FUNDING, INC  | 5          | \$1,032,413.20         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 18         | \$3,871,559.00         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 5          | \$1,065,224.66         | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY   | 1          | \$223,327.76           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$415,914.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                    | 1          | \$205,740.83           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE CENTER MORTGAGE  | 1          | \$209,482.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE CENTER MORTGAGE , A<br>LIMITED LIABILITY COMPANY                 | 1          | \$209,482.53           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 3          | \$632,895.74           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION                                | 1          | \$213,392.29           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND<br>FINANCE, INC                                | 1          | \$203,819.07           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$224,910.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WELLESLEY BANK   | 1          | \$206,745.48           | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$34,262,374.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXD2    | AMERICAN BANCSHARES<br>MORTGAGE LLC                                    | 1          | \$149,827.94           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC., A<br>CORPORATION       | 1          | \$149,324.48           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC                        | 1          | \$129,843.80           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAS MORTGAGE<br>RESOURCE, INC                                     | 1          | \$147,826.24           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMRES CORPORATION  | 1          | \$142,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS, INC   | 1          | \$143,224.65           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 3          | \$384,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$141,840.88           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK, A<br>DIVISION                                   | 1          | \$146,955.15           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK, A<br>DIVISION OF PEOPLES<br>INTERMOUNTAIN B ANK | 3          | \$400,430.80           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE<br>CORPORATION   | 1          | \$125,102.95           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | BNC NATIONAL BANK  | 1          | \$147,031.16           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT<br>UNION                                      | 2          | \$272,190.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC  | 1          | \$145,325.17           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP,<br>INC                                       | 2          | \$273,458.03           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP,<br>INC., A MARYLAND CORPORATION              | 2          | \$263,614.13           | 2.7%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | COUNTYBANK., A CORPORATION  | 1         | \$129,850.89          | 1.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DIRECT MORTGAGE LOANS, LLC  | 1         | \$128,112.89          | 1.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST FEDERAL BANK OF WISCONSIN   | 1         | \$137,449.11          | 1.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST STATE BANK  | 1         | \$130,838.93          | 1.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GENEVA FINANCIAL, LLC   | 1         | \$134,550.00          | 1.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GSB MORTGAGE, INC   | 1         | \$137,763.91          | 1.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOWARD BANK   | 1         | \$134,848.73          | 1.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | IDEAL HOME LOANS, LLC   | 1         | \$149,440.07          | 1.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MUSA FINANCIAL LLC DBA MORTGAGES USA  | 2         | \$263,277.11          | 2.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$136,398.08          | 1.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | OVM FINANCIAL INC   | 1         | \$149,815.57          | 1.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | OVM FINANCIAL INC., A CORPORATION   | 1         | \$129,850.89          | 1.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | OVM FINANCIAL, INC  | 1         | \$131,427.57          | 1.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 3         | \$405,237.80          | 4.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$277,266.90          | 2.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                  | 1         | \$130,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRINCETON FINANCIAL, LLC  | 1         | \$149,019.26          | 1.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC  | 2         | \$275,152.53          | 2.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RIVER BANK AND TRUST  | 1         | \$144,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$127,997.42          | 1.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STATE BANK OF DE KALB   | 1         | \$138,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST BANK   | 12        | \$1,678,399.00        | 17.21%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST MORTGAGE, INC  | 4         | \$540,010.70          | 5.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$131,092.30          | 1.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1         | \$130,560.28          | 1.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$144,650.00          | 1.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE                | 1         | \$138,539.45          | 1.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VICTORIAN FINANCE, LLC  | 1         | \$140,340.04          | 1.44%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION., A FEDERAL SAVINGS ASSOCIATION | 1         | \$146,774.30          | 1.52%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,753,159.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HHXE0    | BANKPLUS  | 1         | \$206,209.04          | 17.57%      | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$138,304.85          | 11.78%      | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BETTER MORTGAGE CORPORATION   |           |                       |             |          |               |    |          |          |
|              | MALVERN NATIONAL BANK   | 1         | \$98,361.21           | 8.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST BANK   | 3         | \$521,500.00          | 44.43%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST MORTGAGE, INC  | 2         | \$209,398.10          | 17.84%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,173,773.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140HHXF7    | ACNB BANK   | 1         | \$94,872.03           | 3.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLIANCE BANK   | 1         | \$104,858.56          | 3.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$89,884.15           | 2.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANFLIGHT LENDING, LLC   | 1         | \$94,872.03           | 3.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NATIONAL BANK OF BLACKSBURG   | 1         | \$85,500.00           | 2.75%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NATIONAL BANK OF BLACKSBURG., T/A NATIONAL BANK ,, NATIONAL BANKING ASSOCIATION | 1         | \$104,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST BANK   | 7         | \$685,025.00          | 22.03%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST MORTGAGE, INC  | 17        | \$1,746,366.30        | 56.16%      | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC  | 1         | \$104,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,109,378.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140HHXG5    | ACNB BANK   | 1         | \$114,848.28          | 3.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANKNEWPORT   | 1         | \$121,347.14          | 3.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANKPLUS, A CORPORATION   | 1         | \$118,597.14          | 3.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COUNTYBANK  | 1         | \$116,228.58          | 3.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DMD FINANCIAL CORPORATION   | 1         | \$124,842.73          | 3.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MERIDIAN TRUST FEDERAL CREDIT UNION   | 1         | \$120,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | POTOMAC MORTGAGE GROUP, INC   | 1         | \$124,831.62          | 3.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$122,628.94          | 3.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PROSPERITY BANK   | 1         | \$124,842.73          | 3.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STARION BANK  | 1         | \$123,333.64          | 3.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST BANK   | 7         | \$850,800.00          | 23.79%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST MORTGAGE, INC  | 13        | \$1,514,257.54        | 42.33%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,576,558.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140HHXH3    | ACNB BANK   | 1         | \$145,207.14          | 1.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$130,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                                   | 1         | \$133,650.00          | 1.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | APEX HOME LOANS, INC  | 1         | \$145,812.07          | 1.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARIZONA CENTRAL CREDIT UNION  | 1         | \$139,504.26          | 1.25%       | 0        | \$0.00        | NA | 0        | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$137,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK   | 1  | \$127,850.94   | 1.15%  | 0 | \$0.00 | NA | 0 |
| BANKPLUS   | 1  | \$129,836.44   | 1.16%  | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION                                  | 1  | \$135,749.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
| BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION                | 1  | \$140,111.01   | 1.26%  | 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK  | 1  | \$141,294.77   | 1.27%  | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK                     | 1  | \$131,680.28   | 1.18%  | 0 | \$0.00 | NA | 0 |
| CB&S BANK, INC   | 1  | \$149,595.16   | 1.34%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA , AN OKLAHOMA BANKING CORPORATION       | 1  | \$129,828.50   | 1.16%  | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK                                       | 1  | \$132,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
| CLARKSVILLE MORTGAGE CORP                                    | 1  | \$134,830.15   | 1.21%  | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC                                   | 1  | \$127,878.90   | 1.15%  | 0 | \$0.00 | NA | 0 |
| EAGLE BANK   | 1  | \$127,260.98   | 1.14%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION                                    | 1  | \$139,324.49   | 1.25%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTER                                  | 1  | \$145,616.56   | 1.31%  | 0 | \$0.00 | NA | 0 |
| GSB MORTGAGE, INC  | 1  | \$142,807.37   | 1.28%  | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC                                | 1  | \$130,950.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC                                   | 1  | \$129,986.26   | 1.17%  | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY                                   | 2  | \$274,321.44   | 2.46%  | 0 | \$0.00 | NA | 0 |
| INLAND BANK & TRUST  | 1  | \$134,826.22   | 1.21%  | 0 | \$0.00 | NA | 0 |
| INLAND NORTHWEST BANK  | 1  | \$149,811.28   | 1.34%  | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING  | 1  | \$147,240.00   | 1.32%  | 0 | \$0.00 | NA | 0 |
| LEGACY NATIONAL BANK   | 1  | \$135,000.00   | 1.21%  | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK   | 1  | \$146,801.99   | 1.32%  | 0 | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING               | 1  | \$143,469.26   | 1.29%  | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$129,636.57   | 1.16%  | 0 | \$0.00 | NA | 0 |
| RIVER BANK AND TRUST   | 2  | \$256,931.38   | 2.3%   | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIRST BANK  | 1  | \$128,775.17   | 1.15%  | 0 | \$0.00 | NA | 0 |
| SUNTRUST BANK  | 25 | \$3,452,682.00 | 30.95% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE, INC                                       | 18 | \$2,481,854.97 | 22.25% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK OF RONAN, CORPORATION                            | 1  | \$147,804.75   | 1.32%  | 0 | \$0.00 | NA | 0 |
| VILLAGE BANK MORTGAGE CORPORATION                            | 1  | \$148,663.00   | 1.33%  | 0 | \$0.00 | NA | 0 |
| WHITNEY BANK DBA HANCOCK BANK                                | 1  | \$149,732.26   | 1.33%  | 0 | \$0.00 | NA | 0 |

|              |   |  |           |                        |             |          |               |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>81</b> | <b>\$11,155,324.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXJ9    | ACNB BANK   |  | 1         | \$81,869.80            | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES, INC                                     |  | 1         | \$59,838.07            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK  |  | 1         | \$39,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NWSB BANK   |  | 1         | \$47,835.68            | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK   |  | 15        | \$902,085.00           | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC  |  | 12        | \$849,308.92           | 41.19%      | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                       |  | 1         | \$82,111.78            | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$2,062,049.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXK6    | FM HOME LOANS, LLC  |  | 1         | \$174,769.55           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | HUNT MORTGAGE CORPORATION   |  | 1         | \$199,224.68           | 12.33%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  |  | 1         | \$349,076.47           | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY  |  | 1         | \$450,539.30           | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK  |  | 1         | \$441,930.40           | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,615,540.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXL4    | ALCOVA MORTGAGE LLC   |  | 1         | \$162,284.24           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC   |  | 2         | \$321,880.01           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP, LLC  |  | 1         | \$157,500.00           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC  |  | 1         | \$151,925.54           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA CENTRAL CREDIT UNION., A STATE CHARTERED BANK                   |  | 1         | \$153,747.52           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK   |  | 1         | \$153,781.49           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK         |  | 2         | \$314,851.02           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO  |  | 1         | \$174,500.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND   |  | 1         | \$150,335.27           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   |  | 1         | \$166,840.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION   |  | 1         | \$153,600.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC  |  | 2         | \$334,428.95           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | BRAND MORTGAGE GROUP, LLC   |  | 1         | \$169,100.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR BANK  |  | 1         | \$167,025.44           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA |  | 1         | \$167,961.58           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC   |  | 1         | \$162,773.08           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | COAST 2 COAST FUNDING GROUP INC   |  | 2         | \$341,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DOMINION CAPITAL MORTGAGE, INC                                 | 1         | \$166,500.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS STATE BANK   | 1         | \$157,427.17          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                                  | 1         | \$171,950.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE BANK   | 1         | \$152,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK, DIVISION OF GLACIER BANK                     | 1         | \$172,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 1         | \$163,930.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC                                     | 1         | \$152,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY                                     | 2         | \$346,719.27          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY    | 1         | \$170,204.54          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                            | 1         | \$150,269.43          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$167,811.75          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$168,615.24          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL FEDERAL BANK  | 1         | \$161,077.61          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$174,400.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK, SSB  | 1         | \$161,435.24          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC                                     | 1         | \$165,809.59          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PRYSMA LENDING GROUP, LLC                                      | 1         | \$160,224.44          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 9         | \$1,467,780.00        | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 3         | \$490,091.99          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                                       | 2         | \$323,545.16          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER HOME FUNDING, LLC                                    | 1         | \$151,805.54          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                           | 1         | \$154,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS, INC   | 1         | \$152,089.35          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP., A FLORIDA CORPORATION             | 1         | \$166,054.82          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC  | 1         | \$160,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$9,431,775.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HHXM2    | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1         | \$220,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 2         | \$430,100.00          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION   | 1         | \$214,969.94          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1         | \$212,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |



|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                       | 1 | \$211,773.36 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC COAST MORTGAGE LLC  | 2 | \$430,267.96 | 4.41% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF COLORADO   | 1 | \$206,560.28 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| CITIZENS NATIONAL BANK   | 1 | \$207,771.90 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
| COAST 2 COAST FUNDING GROUP INC  | 1 | \$205,200.00 | 2.1%  | 0 | \$0.00 | NA | 0 | 5 |
| DAS ACQUISITION CO. LLC  | 1 | \$203,781.91 | 2.09% | 0 | \$0.00 | NA | 0 | 5 |
| DREW MORTGAGE ASSOCIATES INC   | 1 | \$215,920.00 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| EAGLE HOME MORTGAGE, LLC   | 1 | \$209,810.10 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1 | \$219,759.19 | 2.25% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL INC  | 1 | \$213,981.62 | 2.19% | 0 | \$0.00 | NA | 0 | 5 |
| F & M BANK   | 1 | \$206,773.43 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| FFC MORTGAGE CORP  | 1 | \$210,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$207,766.93 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK OF MISSOULA  | 1 | \$203,771.41 | 2.09% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC   | 1 | \$207,777.63 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
| HANCOCK WHITNEY BANK   | 1 | \$209,770.14 | 2.15% | 0 | \$0.00 | NA | 0 | 5 |
| IDEAL HOME LOANS, LLC  | 1 | \$217,278.25 | 2.23% | 0 | \$0.00 | NA | 0 | 5 |
| INDEPENDENT BANK   | 1 | \$206,179.35 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| LEGACY TEXAS BANK  | 1 | \$205,259.15 | 2.1%  | 0 | \$0.00 | NA | 0 | 5 |
| MORIA DEVELOPMENT, INC   | 1 | \$205,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | 5 |
| NFM, INC   | 1 | \$202,133.68 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
| ON Q FINANCIAL, INC  | 2 | \$438,180.90 | 4.49% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                | 2 | \$425,459.27 | 4.36% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY RESIDENTIAL MORTGAGE INC   | 1 | \$212,092.60 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1 | \$217,372.00 | 2.23% | 0 | \$0.00 | NA | 0 | 5 |
| SUNTRUST BANK  | 4 | \$860,309.00 | 8.81% | 0 | \$0.00 | NA | 0 | 5 |
| SUNTRUST MORTGAGE, INC   | 1 | \$214,473.71 | 2.2%  | 0 | \$0.00 | NA | 0 | 5 |
| TEXAS PROFESSIONAL MORTGAGE LLC  | 1 | \$215,683.66 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
| THE EQUITABLE MORTGAGE CORPORATION                                       | 1 | \$204,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | 5 |
| THE FEDERAL SAVINGS BANK   | 3 | \$641,563.59 | 6.57% | 0 | \$0.00 | NA | 0 | 5 |
| TOTAL MORTGAGE SERVICES, L.L.C, LIMITED LIABILITY                        | 1 | \$215,757.96 | 2.18% | 0 | \$0.00 | NA | 0 | 5 |

|              | CORPORATION  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | <b>46</b> | <b>\$9,765,098.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXN0    | AEM LOAN CORPORATION   | 1         | \$199,781.09          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC  | 1         | \$190,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC  | 4         | \$759,882.36          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC., DBA<br>ALTERRA HOME LOANS , A<br>NEVEDA LIMITED LIABILITY<br>CORPORATION | 1         | \$187,784.36          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1         | \$197,783.28          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC   | 1         | \$199,786.19          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC  | 1         | \$182,599.91          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO   | 1         | \$190,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK  | 1         | \$199,200.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYSIDE BANK   | 1         | \$183,788.95          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES<br>INC  | 1         | \$180,290.66          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC   | 2         | \$375,343.58          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION                     | 1         | \$184,000.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1         | \$183,920.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | FRIST MORTGAGE LENDERS INC.,<br>A CORPORATION  | 1         | \$192,123.38          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY                            | 1         | \$181,181.94          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK, AN ILLINOIS<br>CHARTERED BANK   | 1         | \$180,302.43          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$176,796.98          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | GSB MORTGAGE, INC  | 1         | \$191,884.75          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC   | 1         | \$199,775.89          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION   | 1         | \$190,186.64          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC   | 2         | \$369,327.33          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                                       | 1         | \$181,405.86          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE<br>COMPANY  | 1         | \$179,646.15          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HUNT MORTGAGE CORPORATION  | 1         | \$185,796.41          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC  | 1         | \$175,807.36          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK   | 1         | \$187,294.78          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$199,781.09          | 1.43%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MUSA FINANCIAL LLC DBA MORTGAGES USA                             |           |                        |             |          |               |    |          |
|              | NEWTOWNE MORTGAGE  | 1         | \$198,777.01           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC   | 1         | \$193,886.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 2         | \$391,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$188,575.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC  | 1         | \$190,950.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 2         | \$374,389.24           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC  | 2         | \$370,294.26           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                 | 4         | \$745,137.69           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1         | \$183,920.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC                                      | 1         | \$186,500.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | PRYSMA LENDING GROUP, LLC  | 1         | \$184,211.89           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1         | \$184,797.51           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 11        | \$2,022,225.00         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 1         | \$199,999.62           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK   | 3         | \$578,005.86           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LLC                      | 1         | \$196,378.23           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE, INC  | 2         | \$370,305.55           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C   | 1         | \$194,400.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY        | 1         | \$192,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK OF HELENA , DIVISION OF GLACIER BANK., A CORPORATION | 1         | \$191,779.77           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$179,244.16           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC  | 1         | \$199,780.68           | 1.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$13,922,928.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXP5    | ALCOVA MORTGAGE LLC  | 1         | \$84,200.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION                     | 1         | \$72,810.37            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 3         | \$248,055.86           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1         | \$75,000.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION., A CORPORATION                   | 1         | \$62,970.67            | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COMMONFUND MORTGAGE CORPORATION                                  | 1         | \$72,115.23            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$53,600.00            | 1.36%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | COMMUNITY MORTGAGE GROUP, INC  |           |                       |             |          |               |    |          |          |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION                     | 1         | \$49,580.31           | 1.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COUNTYBANK   | 1         | \$74,906.64           | 1.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST FARMERS AND MERCHANTS BANK   | 1         | \$79,807.00           | 2.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST FINANCIAL BANK, NA   | 1         | \$84,346.40           | 2.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1         | \$43,951.75           | 1.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC   | 1         | \$44,750.87           | 1.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1         | \$68,817.21           | 1.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GOLD COAST BANK  | 1         | \$44,692.11           | 1.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$82,318.30           | 2.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HERITAGE BANK  | 1         | \$84,902.51           | 2.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOME BANK, N.A   | 1         | \$60,430.61           | 1.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LINCOLN SAVINGS BANK   | 1         | \$76,718.55           | 1.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MUTUAL FEDERAL BANK  | 1         | \$71,915.47           | 1.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                  | 1         | \$77,421.59           | 1.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PLAINS COMMERCE BANK   | 1         | \$39,018.15           | 0.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$140,749.28          | 3.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRINCETON FINANCIAL, LLC, A LICENSED LENDER                                | 1         | \$51,684.89           | 1.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SEVERN SAVINGS BANK FSB  | 1         | \$59,848.72           | 1.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST BANK  | 10        | \$663,620.00          | 16.79%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNTRUST MORTGAGE, INC   | 16        | \$1,037,492.31        | 26.26%      | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$65,960.00           | 1.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$83,866.99           | 2.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THOMPSON KANE AND COMPANY LLC, LIMITED LIABILITY COMPANY                   | 1         | \$80,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$64,930.51           | 1.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$51,046.26           | 1.32%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$3,951,528.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140HHXQ3    | ALLIANCE CREDIT UNION  | 2         | \$233,663.78          | 4.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLES INTERMOUNTAIN BANK            | 2         | \$239,571.24          | 4.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF COLORADO , A COLORADO BANKING                                      | 1         | \$120,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |          |
|              | CENTRAL MINNESOTA CREDIT UNION                             | 2         | \$238,067.63          | 4.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COAST 2 COAST FUNDING GROUP INC., A CALIFORNIA CORPORATION | 1         | \$124,849.53          | 2.48%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COMMUNITY MORTGAGE GROUP, INC                              | 2         | \$235,741.20          | 4.68%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION     | 1         | \$122,900.00          | 2.44%       | 0        | \$0.00        | NA | 0        | 3        |
|              | DAS ACQUISITION CO. LLC                                    | 1         | \$120,120.00          | 2.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GSB MORTGAGE, INC  | 1         | \$124,000.00          | 2.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | HAPPY STATE BANK   | 1         | \$120,676.84          | 2.4%        | 0        | \$0.00        | NA | 0        | 3        |
|              | HOMETRUST MORTGAGE CORPORATION                             | 1         | \$121,073.46          | 2.4%        | 0        | \$0.00        | NA | 0        | 3        |
|              | INWOOD NATIONAL BANK                                       | 1         | \$120,676.84          | 2.4%        | 0        | \$0.00        | NA | 0        | 3        |
|              | MUSA FINANCIAL LLC, DBA MORTGAGES USA                      | 1         | \$120,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NORTHPOINT MORTGAGE INC                                    | 1         | \$123,526.40          | 2.45%       | 0        | \$0.00        | NA | 0        | 3        |
|              | OBSIDIAN FINANCIAL SERVICES, INC                           | 2         | \$249,155.86          | 4.95%       | 0        | \$0.00        | NA | 0        | 3        |
|              | OVM FINANCIAL INC  | 2         | \$233,174.07          | 4.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                           | 1         | \$121,050.98          | 2.4%        | 0        | \$0.00        | NA | 0        | 3        |
|              | SUNTRUST BANK  | 8         | \$952,336.00          | 18.91%      | 0        | \$0.00        | NA | 0        | 3        |
|              | SUNTRUST MORTGAGE, INC                                     | 5         | \$600,569.41          | 11.92%      | 0        | \$0.00        | NA | 0        | 3        |
|              | TEXAS LOAN STAR, INC                                       | 1         | \$119,865.53          | 2.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FEDERAL SAVINGS BANK                                   | 1         | \$110,308.07          | 2.19%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION            | 1         | \$123,604.72          | 2.45%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                       | 2         | \$236,725.05          | 4.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC                       | 1         | \$124,846.30          | 2.49%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,036,502.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140HHXR1    | ABSOLUTE HOME MORTGAGE CORPORATION                         | 1         | \$95,892.43           | 1.49%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ALTERRA GROUP, LLC   | 1         | \$97,642.94           | 1.52%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 2         | \$205,492.34          | 3.2%        | 0        | \$0.00        | NA | 0        | 3        |
|              | ARMSTRONG BANK   | 1         | \$94,880.48           | 1.48%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ARMSTRONG BANK, MORTGAGE LENDING                           | 1         | \$104,374.44          | 1.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANK OF COLORADO   | 1         | \$91,087.86           | 1.42%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANKERS MORTGAGE LENDING, INC                              | 1         | \$104,383.29          | 1.63%       | 0        | \$0.00        | NA | 0        | 3        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANKERS TRUST COMPANY  | 1  | \$89,886.77    | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                | 1  | \$91,085.26    | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | BLUE RIDGE BANK, N.A   | 1  | \$103,737.80   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | BNC NATIONAL BANK  | 1  | \$104,276.63   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$102,899.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                               | 1  | \$94,381.10    | 1.47%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL INC., A CORPORATION                    | 1  | \$107,870.23   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | CHRISTENSEN FINANCIAL, INC                                   | 1  | \$92,593.67    | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK                                       | 1  | \$102,820.00   | 1.6%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE GROUP, INC                                | 3  | \$289,907.82   | 4.52%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF WISCONSIN                              | 1  | \$87,014.90    | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1  | \$98,875.44    | 1.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF MISSOULA , A DIVISION OF GLACIER BANK | 1  | \$107,866.80   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | FORTUNEBANK  | 1  | \$96,553.37    | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                       | 1  | \$104,850.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION                              | 1  | \$101,133.86   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                            | 1  | \$86,785.62    | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK, NATIONAL ASSOCIATION                              | 1  | \$97,882.03    | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF BLACKSBURG                                  | 1  | \$109,512.04   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC  | 2  | \$202,647.74   | 3.16%  | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL INC., A CORPORATION                            | 1  | \$105,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 |
|  | PLANTERS FIRST BANK  | 1  | \$99,418.70    | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | POLI MORTGAGE GROUP, INC                                     | 1  | \$85,998.92    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1  | \$97,385.33    | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 1  | \$96,880.73    | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST MISSOURI BANK                                      | 1  | \$96,888.74    | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST BANK  | 6  | \$590,330.80   | 9.2%   | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 13 | \$1,313,787.56 | 20.47% | 0 | \$0.00 | NA | 0 |
|  | TEXAS LOAN STAR, INC   | 2  | \$195,793.72   | 3.05%  | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$92,041.82    | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE LINK, INC                                       | 1  | \$110,000.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$92,036.69    | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | TOP ONE MORTGAGE, LLC  | 2  | \$193,296.00   | 3.01%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | U.S. WIDE FINANCIAL, LLC   | 1         | \$95,822.21           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WARSAW FEDERAL SAVINGS AND<br>LOAN ASSOCIATION., A FEDERAL<br>SA VINGS ASSOCIATION | 1         | \$88,522.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,419,537.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXS9    | CHAMPION CREDIT UNION  | 1         | \$137,634.21          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK   | 1         | \$59,845.41           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE LLC  | 1         | \$99,476.37           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK   | 1         | \$121,511.37          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | GRAND VALLEY BANK  | 1         | \$87,539.20           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN TRUST FCU   | 1         | \$129,328.10          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST EQUITABLE MTG LLC  | 1         | \$144,621.06          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 4         | \$308,925.00          | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 14        | \$1,653,818.28        | 59.22%      | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB  | 1         | \$49,741.88           | 1.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,792,440.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXT7    | ALCOVA MORTGAGE LLC  | 1         | \$107,368.05          | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE<br>CORPORATION   | 1         | \$99,505.36           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK  | 1         | \$45,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK OF<br>MISSISSIPPI   | 1         | \$59,698.95           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP,<br>INC   | 1         | \$90,189.43           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK AND TRUST,<br>N.A  | 1         | \$84,802.01           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE EQUITY PARTNERS<br>LLC  | 1         | \$88,067.99           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS BANK   | 1         | \$44,470.29           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 1         | \$95,500.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 8         | \$626,312.28          | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,340,914.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHXU4    | ALLIANCE CREDIT UNION  | 1         | \$134,457.00          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE CAPITAL,<br>LP   | 1         | \$130,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | ARMSTRONG BANK   | 1         | \$125,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | EUREKA HOMESTEAD   | 1         | \$127,485.16          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$131,170.28          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF<br>DURANGO  | 1         | \$128,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK NEBRASKA  | 1         | \$142,922.82          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC   | 1         | \$126,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | INTRUST BANK N.A   | 1         | \$116,000.00          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS BANK   | 1         | \$138,546.65          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIRST BANK  | 1         | \$150,000.00          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 7         | \$909,159.07          | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,358,740.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HHXV2    | APEX HOME LOANS, INC   | 1         | \$81,072.59           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1         | \$70,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE GROUP,<br>INC                               | 1         | \$85,500.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION                         | 1         | \$91,629.96           | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK SOUTHWEST  | 1         | \$63,050.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                                      | 1         | \$69,715.32           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY,<br>LLC                               | 1         | \$57,268.73           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CENTRAL BANK   | 1         | \$79,678.23           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                                       | 2         | \$105,269.24          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 6         | \$503,370.45          | 41.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,206,554.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HHY25    | CAROLINA ONE MORTGAGE, LLC                                     | 1         | \$165,000.00          | 14.45%      | 0        | \$0.00        | NA | 0        |
|              | NATION ONE MORTGAGE<br>CORPORATION                             | 1         | \$164,000.00          | 14.36%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 4         | \$645,920.36          | 56.55%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER HOME MORTGAGE, LLC                                     | 1         | \$167,223.00          | 14.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,142,143.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HHY33    | CAPITAL PARTNERS MORTGAGE,<br>LLC                              | 1         | \$182,875.00          | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | NATION ONE MORTGAGE<br>CORPORATION                             | 1         | \$199,500.00          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 5         | \$940,546.88          | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,322,921.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HHY41    | ADVISORS CAPITAL, INC  | 1         | \$188,000.00          | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK   | 2         | \$351,000.00          | 21.61%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 5         | \$885,007.53          | 54.5%       | 0        | \$0.00        | NA | 0        |
|              | PARK VIEW FEDERAL CREDIT<br>UNION                              | 1         | \$200,000.00          | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,624,007.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HHY58    | CAPITAL PARTNERS MORTGAGE,<br>LLC                              | 1         | \$180,000.00          | 16.29%      | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW PENN FINANCIAL, LLC                             | 5         | \$924,860.00          | 83.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,104,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHY66    |  | IMORTGAGE LENDING SOLUTION LLC                      | 1         | \$196,500.00          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW PENN FINANCIAL, LLC                             | 5         | \$842,995.06          | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,039,495.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHY74    |  | BANK OF IDAHO                                       | 1         | \$178,200.00          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | CAROLINA ONE MORTGAGE, LLC                          | 1         | \$199,820.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF LE CENTER                       | 1         | \$112,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW PENN FINANCIAL, LLC                             | 5         | \$892,350.00          | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER HOME MORTGAGE, LLC                          | 1         | \$200,000.00          | 12.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,582,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HHYZ2    |  | GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA | 1         | \$176,000.00          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | MILESTONE HOME LENDING, LLC                         | 1         | \$174,794.00          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | NEW PENN FINANCIAL, LLC                             | 5         | \$945,877.95          | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | SHELTER HOME MORTGAGE, LLC                          | 2         | \$361,250.00          | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,657,921.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJA27    |  | AMERICAN PACIFIC MORTGAGE CORPORATION               | 2         | \$216,495.23          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL, INC                           | 1         | \$100,000.00          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                      | 1         | \$94,885.85           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | DITECH FINANCIAL LLC                                | 19        | \$1,852,040.94        | 74.92%      | 0        | \$0.00        | NA | 0        |
|              |  | QUONTIC BANK  | 1         | \$103,375.64          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                             | 1         | \$105,136.42          | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,471,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJA35    |  | DITECH FINANCIAL LLC                                | 7         | \$804,972.33          | 77.31%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE AMERICA, INC                               | 1         | \$116,361.02          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                         | 1         | \$119,855.55          | 11.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,041,188.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJA43    |  | PREMIUM MORTGAGE CORP                               | 4         | \$1,206,664.30        | 85.15%      | 0        | \$0.00        | NA | 0        |
|              |  | RESMAC, INC   | 1         | \$210,425.00          | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,417,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJA50    |  | CORRIDOR MORTGAGE GROUP, INC                        | 1         | \$391,880.00          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD FUNDING CORP                              | 1         | \$206,524.10          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$354,592.81          | 14.79%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION           |           |                       |             |          |               |    |          |          |
|              |  | PREMIUM MORTGAGE CORP                          | 2         | \$499,076.00          | 20.82%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | RESMAC, INC                                    | 3         | \$945,175.50          | 39.42%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,397,248.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJA68    |  | ALTURA CREDIT UNION                            | 1         | \$164,787.61          | 10.29%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1         | \$170,800.00          | 10.67%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | BANK OF ANN ARBOR                              | 1         | \$161,292.11          | 10.07%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC                           | 4         | \$632,445.00          | 39.5%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | LAKESIDE BANK                                  | 1         | \$154,920.72          | 9.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | LEGACY BANK                                    | 1         | \$154,375.00          | 9.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SEMPER HOME LOANS, INC                         | 1         | \$162,500.00          | 10.15%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,601,120.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJB42    |  | DITECH FINANCIAL LLC                           | 39        | \$3,775,978.27        | 95.11%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | MASON MCDUFFIE MORTGAGE CORPORATION            | 1         | \$102,655.00          | 2.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION                    | 1         | \$91,500.00           | 2.3%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,970,133.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJB59    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM    | 1         | \$146,250.00          | 5.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC                           | 16        | \$2,590,654.65        | 94.66%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,736,904.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJB67    |  | DITECH FINANCIAL LLC                           | 6         | \$1,090,631.44        | 58.93%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | GUILD MORTGAGE COMPANY                         | 2         | \$690,061.29          | 37.29%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$70,000.00           | 3.78%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,850,692.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJB75    |  | ACADEMY MORTGAGE CORPORATION                   | 1         | \$288,000.00          | 8.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC                           | 14        | \$2,815,438.23        | 84.67%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | GUILD MORTGAGE COMPANY                         | 1         | \$221,564.43          | 6.67%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,325,002.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJB83    |  | ACADEMY MORTGAGE CORPORATION                   | 1         | \$265,050.00          | 29.44%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC                           | 3         | \$635,400.00          | 70.56%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$900,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJBD2    |  | DITECH FINANCIAL LLC                           | 4         | \$534,550.00          | 43.24%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB   | 1         | \$147,826.24          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$135,840.33          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 3         | \$417,997.14          | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,236,213.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJBEO    | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP               | 1         | \$87,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 10        | \$969,899.57          | 72.07%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$95,440.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$90,000.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$103,500.00          | 7.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,345,839.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJBF7    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$152,100.00          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK   | 2         | \$344,535.00          | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 8         | \$1,300,309.48        | 66.53%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1         | \$157,605.00          | 8.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,954,549.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJBG5    | AMERICAN FINANCIAL LENDING, INC                              | 1         | \$189,050.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 1         | \$194,500.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$184,000.00          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 12        | \$2,209,998.31        | 58.98%      | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2         | \$394,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC                              | 1         | \$175,538.83          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                                   | 1         | \$199,999.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK                                       | 1         | \$200,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,747,086.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJBH3    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$50,255.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | DITECH FINANCIAL LLC   | 22        | \$1,148,113.29        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORPORATION                               | 1         | \$65,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$68,000.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC   | 1         | \$55,938.71           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$65,600.00           | 4.2%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | OPES ADVISORS, A DIVISION OF<br>FLAGSTAR BANK, FSB, A FEDERAL<br>S |           |                       |             |          |               |    |          |          |
|              |  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                              | 1         | \$60,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SOUTHWEST FUNDING, L.P   | 1         | \$50,331.90           | 3.22%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,563,238.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140HJBJ9    |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 2         | \$181,976.76          | 9.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                           | 1         | \$101,141.76          | 5.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC   | 14        | \$1,365,437.69        | 74.77%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | MIDWEST MORTGAGE<br>ASSOCIATES CORPORATION                         | 1         | \$92,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1         | \$85,600.00           | 4.68%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,826,156.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140HJBK6    |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$146,000.00          | 7.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC   | 11        | \$1,505,121.62        | 77.29%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SIMONS & LEONI HOME LOANS<br>LLC, A LIMITED LIABILITY<br>COMPANY   | 1         | \$147,092.58          | 7.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | VICTORIAN FINANCE, LLC   | 1         | \$149,250.00          | 7.66%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,947,464.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140HJBP5    |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$156,593.65          | 8.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC   | 10        | \$1,612,558.37        | 91.15%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,769,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140HJBQ3    |  | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$199,499.00          | 10.35%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC                     | 1         | \$200,000.00          | 10.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | DITECH FINANCIAL LLC   | 7         | \$1,351,557.47        | 70.14%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                         | 1         | \$176,000.00          | 9.13%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,927,056.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140HJBR1    |  | DITECH FINANCIAL LLC   | 4         | \$1,078,984.60        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,078,984.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140HJBS9    |  | DITECH FINANCIAL LLC   | 13        | \$2,045,225.92        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,045,225.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HJBU4    | DITECH FINANCIAL LLC   | 13        | \$1,218,233.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,218,233.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJBV2    | DITECH FINANCIAL LLC   | 14        | \$1,957,822.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,957,822.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJBW0    | DITECH FINANCIAL LLC   | 46        | \$2,803,548.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,803,548.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJG47    | ABERDEEN FEDERAL CREDIT UNION                                    | 1         | \$248,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY           | 2         | \$469,500.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED FIRST BANK SB   | 2         | \$489,961.66          | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP A CORPORATION                    | 1         | \$252,200.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                         | 1         | \$227,706.51          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$251,668.15          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$252,000.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ANN ARBOR A CORPORATION                                  | 2         | \$476,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA A CORPORATION  | 1         | \$254,600.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BARTLETT MORTGAGE INC A CORPORATION                              | 1         | \$250,844.69          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                     | 3         | \$722,235.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1         | \$212,738.10          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CAPITOL BANK   | 1         | \$261,974.56          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR BANK A TENNESSEE CHARTERED BANK                          | 1         | \$229,723.64          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY         | 3         | \$758,664.55          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$238,093.12          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                 | 1         | \$220,728.26          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIATION | 1         | \$219,729.49          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$215,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                   | 1         | \$223,291.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | 3         | \$728,545.98          | 1.49%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                          |   |                |       |   |        |    |   |   |
|  | COMPASS MORTGAGE INC   | 1 | \$276,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT LENDERS LLC   | 1 | \$261,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | F & M BANK A BANKING CORPORATION   | 4 | \$1,044,822.02 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK                      | 1 | \$274,646.01   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK & TRUST   | 2 | \$494,982.25   | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK A NC CORPORATION  | 1 | \$217,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$277,658.18   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                                 | 4 | \$972,132.25   | 1.98% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION                           | 2 | \$491,983.65   | 1%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST DAKOTA NATIONAL BANK A CORPORATION                                     | 1 | \$237,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FEDERAL BANK A FSB   | 2 | \$504,484.79   | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$206,739.56   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST MERCHANTS BANK A STATE BANK  | 7 | \$1,710,988.15 | 3.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL HOME MORTGAGE   | 2 | \$490,050.00   | 1%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST PREMIER BANK A CORPORATION   | 2 | \$488,031.04   | 1%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION     | 1 | \$213,487.18   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 1 | \$641,708.99   | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6 | \$1,463,634.48 | 2.99% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                          | 1 | \$674,250.00   | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$566,350.00   | 1.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                                 | 3 | \$718,236.47   | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME STATE BANK NA A CORPORATION   | 1 | \$226,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTAR MORTGAGE INC  | 2 | \$503,757.74   | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2 | \$511,375.71   | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT                          | 1 | \$224,703.71   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |

|  | UNION  |   |                |       |   |        |  |    |   |
|--|--|---|----------------|-------|---|--------|--|----|---|
|  | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$217,525.97   | 0.44% | 0 | \$0.00 |  | NA | 0 |
|  | KEARNY BANK A NEW JERSEY STATE BANK  | 1 | \$264,451.30   | 0.54% | 0 | \$0.00 |  | NA | 0 |
|  | KEYSTONE FUNDING INC   | 2 | \$472,000.00   | 0.96% | 0 | \$0.00 |  | NA | 0 |
|  | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION  | 1 | \$223,250.00   | 0.46% | 0 | \$0.00 |  | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED   | 1 | \$238,000.00   | 0.49% | 0 | \$0.00 |  | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION  | 4 | \$887,301.89   | 1.81% | 0 | \$0.00 |  | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION   | 2 | \$422,800.00   | 0.86% | 0 | \$0.00 |  | NA | 0 |
|  | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL | 1 | \$235,924.55   | 0.48% | 0 | \$0.00 |  | NA | 0 |
|  | MARS BANK A PENNSYLVANIA CHARTERED BANK  | 3 | \$742,146.72   | 1.51% | 0 | \$0.00 |  | NA | 0 |
|  | MID PENN BANK  | 1 | \$201,500.00   | 0.41% | 0 | \$0.00 |  | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION   | 2 | \$470,001.01   | 0.96% | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE EQUITY PARTNERS LLC   | 2 | \$508,424.09   | 1.04% | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY   | 2 | \$540,662.89   | 1.1%  | 0 | \$0.00 |  | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION  | 1 | \$283,650.80   | 0.58% | 0 | \$0.00 |  | NA | 0 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$575,241.49   | 1.17% | 0 | \$0.00 |  | NA | 0 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK  | 2 | \$466,827.00   | 0.95% | 0 | \$0.00 |  | NA | 0 |
|  | NMSI INC A CALIFORNIA CORPORATION  | 2 | \$1,085,140.73 | 2.21% | 0 | \$0.00 |  | NA | 0 |
|  | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY   | 1 | \$273,263.59   | 0.56% | 0 | \$0.00 |  | NA | 0 |
|  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 2 | \$460,211.83   | 0.94% | 0 | \$0.00 |  | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |  | NA | 0 |
|  | PINNACLE BANK  | 2 | \$489,683.96   | 1%    | 0 | \$0.00 |  | NA | 0 |

|   |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| PINNACLE BANK A BANKING CORPORATION                   | 6 | \$1,357,511.86 | 2.77% | 0 | \$0.00 | NA | 0 | 3 |
| PLAINS COMMERCE BANK A CORPORATION                    | 2 | \$454,084.99   | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE INC                      | 1 | \$225,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
| PRIORITY BANK A FEDERAL SAVINGS BANK                  | 3 | \$709,351.04   | 1.45% | 0 | \$0.00 | NA | 0 | 3 |
| RELIABANK DAKOTA A CORPORATION                        | 2 | \$458,401.84   | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
| RELIABANK DAKOTA A CORPORTION                         | 2 | \$480,150.00   | 0.98% | 0 | \$0.00 | NA | 0 | 3 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION   | 2 | \$483,677.19   | 0.99% | 0 | \$0.00 | NA | 0 | 3 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION  | 1 | \$558,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | 3 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 4 | \$958,334.21   | 1.95% | 0 | \$0.00 | NA | 0 | 3 |
| SANBORN MORTGAGE CORPORATION                          | 1 | \$210,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION      | 1 | \$223,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
| SOUND CREDIT UNION                                    | 3 | \$773,883.27   | 1.58% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 2 | \$485,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | 3 |
| STARION BANK A CORPORATION                            | 1 | \$212,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1 | \$273,255.77   | 0.56% | 0 | \$0.00 | NA | 0 | 3 |
| STOCKMAN BANK OF MONTANA A CORPORATION                | 2 | \$494,664.20   | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
| SYNERGY ONE LENDING INC A CORPORATION                 | 1 | \$526,601.70   | 1.07% | 0 | \$0.00 | NA | 0 | 3 |
| TELHIO CREDIT UNION INC                               | 2 | \$432,436.55   | 0.88% | 0 | \$0.00 | NA | 0 | 3 |
| THE EQUITABLE BANK SSB                                | 4 | \$921,470.00   | 1.88% | 0 | \$0.00 | NA | 0 | 3 |
| THE FARMER BANK                                       | 1 | \$286,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| THE FARMERS BANK                                      | 1 | \$239,691.07   | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       | 8 | \$1,975,834.82 | 4.03% | 0 | \$0.00 | NA | 0 | 3 |
| THE JACKSBORO NATIONAL BANK                           | 1 | \$238,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
| THE MORTGAGE SOURCE INC                               | 2 | \$539,596.94   | 1.1%  | 0 | \$0.00 | NA | 0 | 3 |
| THE PADUCAH BANK AND TRUST COMPANY                    | 1 | \$259,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
| THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$279,261.18   | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO            | 1 | \$234,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | 3 |



|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | CORPORATION  |            |                        |             |          |               |    |          |          |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                       | 1          | \$211,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNION SQUARE CREDIT UNION                                    | 2          | \$530,587.17           | 1.08%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                | 1          | \$224,710.38           | 0.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                  | 1          | \$265,050.00           | 0.54%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION               | 1          | \$208,743.01           | 0.43%       | 0        | \$0.00        | NA | 0        | 3        |
|              | US HOME MORTGAGE INC   | 1          | \$276,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | 3        |
|              | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION        | 1          | \$230,822.49           | 0.47%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VALLEY CENTRAL BANK  | 1          | \$210,628.52           | 0.43%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK                | 1          | \$253,645.00           | 0.52%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION         | 3          | \$705,227.13           | 1.44%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                       | 3          | \$725,265.86           | 1.48%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1          | \$251,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                         | 1          | \$238,892.10           | 0.49%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILSON BANK & TRUST  | 1          | \$227,587.90           | 0.45%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>192</b> | <b>\$49,032,550.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140HJG54    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY       | 1          | \$300,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1          | \$356,440.59           | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$502,155.00           | 1.02%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1          | \$330,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK             | 1          | \$335,586.86           | 0.68%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$304,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BARTLETT MORTGAGE INC A CORPORATION                          | 1          | \$374,528.19           | 0.76%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BNC BANK A NATIONAL BANKING ASSOCIATION                      | 1          | \$364,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | 3        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$369,522.39   | 0.75% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK   | 1  | \$308,393.36   | 0.63% | 0 | \$0.00 | NA | 0 |
| CAPSTAR BANK A TENNESSEE CHARTERED BANK  | 2  | \$649,786.49   | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK & TRUST CO  | 2  | \$599,608.68   | 1.22% | 0 | \$0.00 | NA | 0 |
| CIBC BANK USA A BANKING CORPORATION  | 1  | \$340,561.06   | 0.69% | 0 | \$0.00 | NA | 0 |
| CNB BANK INC A STATE BANK  | 1  | \$358,637.75   | 0.73% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK   | 2  | \$769,917.75   | 1.57% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION A COLORADO CORPORATION   | 1  | \$304,548.42   | 0.62% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC   | 2  | \$628,950.00   | 1.28% | 0 | \$0.00 | NA | 0 |
| CONNECTIONS CREDIT UNION   | 1  | \$346,650.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1  | \$327,328.11   | 0.67% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK  | 1  | \$306,622.52   | 0.62% | 0 | \$0.00 | NA | 0 |
| DREW MORTGAGE ASSOCIATES INC A CORPORATION   | 1  | \$375,516.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| F & M BANK A BANKING CORPORATION   | 4  | \$1,337,848.35 | 2.72% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK                                  | 1  | \$331,572.64   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST BANK A NC CORPORATION  | 1  | \$315,611.45   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DIVISION OF GLACIER BANK A CORPORATION  | 1  | \$378,583.93   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION                                       | 1  | \$377,625.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK A FSB   | 2  | \$682,350.26   | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1  | \$348,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK A STATE BANK  | 10 | \$3,212,424.36 | 6.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION                                   | 1  | \$355,531.20   | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                                  | 1  | \$474,029.03   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION   | 1  | \$318,325.39   | 0.65% | 0 | \$0.00 | NA | 0 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION   | 1  | \$344,545.69   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION   | 1  | \$300,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY                           | 1 | \$329,594.24   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                                 | 2 | \$1,013,899.96 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1 | \$462,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK  | 1 | \$299,586.95   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION  | 3 | \$1,058,800.27 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK                                | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC   | 1 | \$309,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 2 | \$595,223.88   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION   | 3 | \$947,646.02   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING   | 1 | \$335,557.54   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                           | 1 | \$351,546.89   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION                                 | 1 | \$299,613.83   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                              | 1 | \$381,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MARS BANK A PENNSYLVANIA CHARTERED BANK   | 6 | \$1,879,466.22 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION                              | 1 | \$305,165.58   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY                     | 1 | \$366,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION           | 1 | \$298,855.93   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING LP  | 1 | \$337,085.01   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC A CALIFORNIA CORPORATION   | 1 | \$487,500.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 1 | \$485,100.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$321,100.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$319,578.61   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES EXCHANGE BANK A KENTUCKY BANKING  | 1 | \$347,552.04   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |  |    |   |
|--|---|---|----------------|-------|---|--------|--|----|---|
|  | CORPORATION   |   |                |       |   |        |  |    |   |
|  | PINNACLE BANK A BANKING CORPORATION                     | 1 | \$305,000.00   | 0.62% | 0 | \$0.00 |  | NA | 0 |
|  | PLAINS COMMERCE BANK A CORPORATION                      | 2 | \$605,936.70   | 1.23% | 0 | \$0.00 |  | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION   | 1 | \$299,604.94   | 0.61% | 0 | \$0.00 |  | NA | 0 |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK                    | 2 | \$695,886.00   | 1.42% | 0 | \$0.00 |  | NA | 0 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION     | 2 | \$715,097.71   | 1.46% | 0 | \$0.00 |  | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION    | 1 | \$361,280.55   | 0.74% | 0 | \$0.00 |  | NA | 0 |
|  | RIVERHILLS BANK AN OHIO CORPORATION                     | 1 | \$319,500.00   | 0.65% | 0 | \$0.00 |  | NA | 0 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 3 | \$918,131.78   | 1.87% | 0 | \$0.00 |  | NA | 0 |
|  | SERVISFIRST BANK A BANKING CORPORATION                  | 1 | \$327,577.78   | 0.67% | 0 | \$0.00 |  | NA | 0 |
|  | SOUND CREDIT UNION                                      | 2 | \$720,427.28   | 1.47% | 0 | \$0.00 |  | NA | 0 |
|  | SOUTHEAST BANK  | 1 | \$324,572.02   | 0.66% | 0 | \$0.00 |  | NA | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                          | 1 | \$318,400.00   | 0.65% | 0 | \$0.00 |  | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$321,404.32   | 0.65% | 0 | \$0.00 |  | NA | 0 |
|  | STOCKMAN BANK OF MONTANA A CORPORATION                  | 2 | \$701,486.00   | 1.43% | 0 | \$0.00 |  | NA | 0 |
|  | THE EQUITABLE BANK SSB                                  | 3 | \$1,049,815.03 | 2.14% | 0 | \$0.00 |  | NA | 0 |
|  | THE FARMERS BANK  | 1 | \$389,497.98   | 0.79% | 0 | \$0.00 |  | NA | 0 |
|  | THE FAUQUIER BANK A STATE BANK                          | 1 | \$343,032.88   | 0.7%  | 0 | \$0.00 |  | NA | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 9 | \$2,972,576.79 | 6.05% | 0 | \$0.00 |  | NA | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS                  | 1 | \$315,583.87   | 0.64% | 0 | \$0.00 |  | NA | 0 |
|  | THE JACKSBORO NATIONAL BANK                             | 2 | \$632,095.30   | 1.29% | 0 | \$0.00 |  | NA | 0 |
|  | THE MORTGAGE SOURCE INC                                 | 1 | \$311,589.14   | 0.63% | 0 | \$0.00 |  | NA | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                      | 1 | \$352,800.00   | 0.72% | 0 | \$0.00 |  | NA | 0 |
|  | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$308,206.57   | 0.63% | 0 | \$0.00 |  | NA | 0 |
|  | THOMPSON KANE & COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00   | 0.61% | 0 | \$0.00 |  | NA | 0 |
|  | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY           | 1 | \$338,853.20   | 0.69% | 0 | \$0.00 |  | NA | 0 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | COMPANY   |            |                        |             |          |               |    |          |          |
|              | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1          | \$319,588.08           | 0.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                          | 1          | \$341,910.00           | 0.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED BANK VIRGINIA BANKING CORPORATION                        | 1          | \$383,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1          | \$484,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$489,597.26           | 1%          | 0        | \$0.00        | NA | 0        | 3        |
|              | US HOME MORTGAGE INC  | 1          | \$319,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION           | 1          | \$372,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 5          | \$1,601,459.21         | 3.26%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION           | 1          | \$344,361.00           | 0.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                            | 1          | \$320,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                            | 1          | \$376,235.07           | 0.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILSON BANK & TRUST   | 1          | \$363,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>144</b> | <b>\$49,124,079.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140HJG62    | BARTLETT MORTGAGE INC A CORPORATION                             | 1          | \$452,542.88           | 1.75%       | 0        | \$0.00        | NA | 0        | 3        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION                  | 1          | \$431,623.63           | 1.67%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CAPSTAR BANK A TENNESSEE CHARTERED BANK                         | 2          | \$851,433.62           | 3.29%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY        | 1          | \$418,746.25           | 1.62%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CHERRY CREEK MORTGAGE CO INC                                    | 1          | \$457,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION                | 1          | \$449,446.69           | 1.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK                  | 1          | \$424,253.19           | 1.64%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION             | 1          | \$449,100.00           | 1.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COMPASS MORTGAGE INC  | 1          | \$422,205.83           | 1.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | DSW MORTGAGE INC A COLORADO CORPORATION                         | 1          | \$442,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | F & M BANK A BANKING CORPORATION                                | 2          | \$905,020.09           | 3.49%       | 0        | \$0.00        | NA | 0        | 3        |

|   |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST BANK A NC CORPORATION   | 1 | \$394,491.54   | 1.52% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FEDERAL BANK A<br>TENNESSEE SAVINGS BANK                                  | 1 | \$415,226.93   | 1.6%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK NA   | 1 | \$443,454.07   | 1.71% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST MERCHANTS BANK A STATE<br>BANK  | 1 | \$442,304.00   | 1.71% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST PREMIER BANK A<br>CORPORATION   | 2 | \$853,072.61   | 3.29% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SECURITY BANK OF<br>MISSOULA A DIVISION OF<br>GLACIER BANK A CORPORATION  | 1 | \$431,718.52   | 1.67% | 0 | \$0.00 | NA | 0 | 3 |
| FRONTIER BANK A NEBRASKA<br>BANKING CORPORATION                                 | 1 | \$453,100.00   | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| GOLDEN EMPIRE MORTGAGE INC<br>A CALIFORNIA CORPORATION                          | 1 | \$494,391.36   | 1.91% | 0 | \$0.00 | NA | 0 | 3 |
| GREAT AMERICAN BANK A<br>KANSAS CORPORATION                                     | 1 | \$453,100.00   | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| HANCOCK WHITNEY BANK<br>MISSISSIPPI CORPORATION                                 | 1 | \$431,431.12   | 1.66% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTAR MORTGAGE INC   | 4 | \$1,704,531.84 | 6.58% | 0 | \$0.00 | NA | 0 | 3 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 2 | \$866,233.52   | 3.34% | 0 | \$0.00 | NA | 0 | 3 |
| KENTUCKY BANK A KENTUCKY<br>BANKING CORPORATION                                 | 1 | \$452,503.34   | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| KITTREDGE MORTGAGE<br>CORPORATION A CORPORATION                                 | 1 | \$432,000.00   | 1.67% | 0 | \$0.00 | NA | 0 | 3 |
| LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA A<br>CORPORATION                    | 1 | \$453,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY             | 2 | \$842,037.39   | 3.25% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EQUITY PARTNERS<br>LLC   | 1 | \$431,968.20   | 1.67% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EXPRESS LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                  | 1 | \$412,000.00   | 1.59% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONAL INSTITUTES OF<br>HEALTH FEDERAL CREDIT UNION<br>A FEDERAL CREDIT UNION | 1 | \$407,462.72   | 1.57% | 0 | \$0.00 | NA | 0 | 3 |
| NICOLET NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$453,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| ORION FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                            | 1 | \$452,542.88   | 1.75% | 0 | \$0.00 | NA | 0 | 3 |
| PACOR MORTGAGE CORP A<br>CORPORATION  | 2 | \$852,546.15   | 3.29% | 0 | \$0.00 | NA | 0 | 3 |
| PLAINS COMMERCE BANK A<br>CORPORATION   | 1 | \$426,650.10   | 1.65% | 0 | \$0.00 | NA | 0 | 3 |

|              |   |           |                        |             |          |               |    |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | RELIABANK DAKOTA A CORPORATION  | 1         | \$452,516.75           | 1.75%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION                          | 1         | \$403,467.99           | 1.56%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SOUND CREDIT UNION  | 1         | \$416,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SOUTHEAST BANK  | 1         | \$417,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SOUTHERN BANK OF TENNESSEE  | 1         | \$428,500.00           | 1.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SUNSET BANK & SAVINGS A STATE SAVINGS BANK                              | 1         | \$450,406.10           | 1.74%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION                | 1         | \$427,485.73           | 1.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                         | 2         | \$838,018.32           | 3.23%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY                   | 1         | \$452,542.88           | 1.75%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                           | 1         | \$408,910.82           | 1.58%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITY BANK ANEW JERSEY BANKING CORPORATION                              | 1         | \$404,502.02           | 1.56%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITY BANK A NEW JERSEY BANKING CORPORATION                             | 1         | \$422,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION                          | 1         | \$453,100.00           | 1.75%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                                  | 1         | \$400,840.36           | 1.55%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1         | \$432,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION                              | 1         | \$405,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>60</b> | <b>\$25,915,029.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140HJG70    | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATON                    | 1         | \$568,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | 3        |
|              | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP                          | 1         | \$216,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                    | 1         | \$550,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CAMDEN NATIONAL BANK  | 1         | \$259,680.31           | 1.11%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CAPSTAR BANK A TENNESSEE CHARTERED BANK                                 | 3         | \$863,200.00           | 3.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY                        | 2         | \$661,172.00           | 2.83%       | 0        | \$0.00        | NA | 0        | 3        |

| COMPANY   |   |                |       |   |        |    |   |   |  |
|---|---|----------------|-------|---|--------|----|---|---|--|
| CIBC BANK USA A BANKING CORPORATION                                       | 1 | \$400,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | 3 |  |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                       | 1 | \$288,362.03   | 1.23% | 0 | \$0.00 | NA | 0 | 3 |  |
| COMMERCIAL BANK   | 1 | \$310,800.00   | 1.33% | 0 | \$0.00 | NA | 0 | 3 |  |
| F&M BANK A BANKING CORPORATION  | 1 | \$332,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | 3 |  |
| FIRST BANK & TRUST  | 1 | \$332,500.00   | 1.42% | 0 | \$0.00 | NA | 0 | 3 |  |
| FIRST BANK A NC CORPORATION   | 1 | \$405,450.00   | 1.74% | 0 | \$0.00 | NA | 0 | 3 |  |
| FIRST COMMUNITY BANK A BANKING CORPORATION                                | 1 | \$204,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | 3 |  |
| FIRST PREMIER BANK A CORPORATION  | 1 | \$282,600.00   | 1.21% | 0 | \$0.00 | NA | 0 | 3 |  |
| FIRST RATE FINANCIAL LLC  | 1 | \$224,925.00   | 0.96% | 0 | \$0.00 | NA | 0 | 3 |  |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                          | 2 | \$545,852.13   | 2.34% | 0 | \$0.00 | NA | 0 | 3 |  |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION                              | 2 | \$881,000.00   | 3.77% | 0 | \$0.00 | NA | 0 | 3 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 7 | \$2,267,075.00 | 9.71% | 0 | \$0.00 | NA | 0 | 3 |  |
| HANCOCK WHITNEY BANK  | 2 | \$783,426.93   | 3.35% | 0 | \$0.00 | NA | 0 | 3 |  |
| HOME BANK NA  | 1 | \$302,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | 3 |  |
| HOMESTAR MORTGAGE INC   | 5 | \$1,569,200.00 | 6.72% | 0 | \$0.00 | NA | 0 | 3 |  |
| INDEPENDENT BANK A BANKING CORPORATION                                    | 1 | \$399,000.00   | 1.71% | 0 | \$0.00 | NA | 0 | 3 |  |
| KENTUCKY BANK A KENTUCKY BANKING CORPORATION                              | 1 | \$208,050.00   | 0.89% | 0 | \$0.00 | NA | 0 | 3 |  |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK                                    | 1 | \$240,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | 3 |  |
| MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK                                | 1 | \$358,900.00   | 1.54% | 0 | \$0.00 | NA | 0 | 3 |  |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$577,000.00   | 2.47% | 0 | \$0.00 | NA | 0 | 3 |  |
| NICOLET NATIONAL BANK   | 1 | \$236,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| NMSI INC A CALIFORNIA CORPORATION   | 1 | \$489,250.00   | 2.09% | 0 | \$0.00 | NA | 0 | 3 |  |
| NSMI INC A CALIFORNIA CORPORATION   | 1 | \$530,000.00   | 2.27% | 0 | \$0.00 | NA | 0 | 3 |  |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                         | 1 | \$308,750.00   | 1.32% | 0 | \$0.00 | NA | 0 | 3 |  |
| PINNACLE BANK A BANKING CORPORATION                                       | 1 | \$311,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | 3 |  |
| PLAINS COMMERCE BANK A CORPORATION  | 2 | \$472,545.00   | 2.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| PRIMARY RESIDENTIAL   | 1 | \$650,000.00   | 2.78% | 0 | \$0.00 | NA | 0 | 3 |  |



|              |   |           |                        |             |          |               |    |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | MORTGAGE INC  |           |                        |             |          |               |    |          |          |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION     | 2         | \$504,910.00           | 2.16%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SANBORN MORTGAGE CORPORATION                          | 1         | \$256,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | 3        |
|              | SOUTHEAST BANK  | 2         | \$685,600.00           | 2.94%       | 0        | \$0.00        | NA | 0        | 3        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1         | \$248,194.45           | 1.06%       | 0        | \$0.00        | NA | 0        | 3        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                | 2         | \$547,025.00           | 2.34%       | 0        | \$0.00        | NA | 0        | 3        |
|              | STUDIO BANK A STATE CHARTERED BANK                    | 1         | \$208,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FARMERS BANK                                      | 1         | \$339,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       | 5         | \$1,701,160.79         | 7.28%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                | 1         | \$375,900.00           | 1.61%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION    | 1         | \$349,190.00           | 1.5%        | 0        | \$0.00        | NA | 0        | 3        |
|              | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1         | \$255,920.00           | 1.1%        | 0        | \$0.00        | NA | 0        | 3        |
|              | UNION SQUARE CREDIT UNION                             | 1         | \$233,000.00           | 1%          | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED BANK A VIRGINIA CORPORATION                    | 1         | \$385,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION  | 1         | \$236,291.00           | 1.03%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>72</b> | <b>\$23,354,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |           |                        |             |          |               |    |          |          |
| 3140HJG88    | BANK OF THE JAMES INC                                 | 1         | \$296,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BEVERLY-HANKS MORTGAGE SERVICES, INC                  | 1         | \$298,760.00           | 3.37%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BUCKHEAD HOME LOANS                                   | 1         | \$218,250.00           | 2.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BUD WEBER MORTGAGES, LLC                              | 1         | \$288,000.00           | 3.25%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIDELIS MORTGAGE CORPORATION                          | 1         | \$236,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST RATE FINANCIAL LLC                              | 1         | \$205,640.00           | 2.32%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 18        | \$5,816,958.00         | 65.54%      | 0        | \$0.00        | NA | 0        | 3        |
|              | HOMEPAATH LENDING INC                                 | 1         | \$364,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LENDING CAPITAL GROUP INC                             | 1         | \$205,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NOBLEBANK & TRUST                                     | 1         | \$300,000.00           | 3.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SMI LENDING INC                                       | 1         | \$204,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | 3        |
|              | SOUTH LOUISIANA BANK                                  | 1         | \$442,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,875,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |           |                        |             |          |               |    |          |          |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 3140HJG96 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION        | 2 | \$457,314.58 | 7.35% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION         | 1 | \$144,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ANN ARBOR A CORPORATION                              | 1 | \$211,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
|           | BRAND MORTGAGE GROUP LLC                                     | 1 | \$187,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
|           | CASON HOME LOANS A CORPORATION                               | 1 | \$228,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
|           | CENTERSTATE BANK NA A NATIONAL ASSOCIATION                   | 1 | \$413,364.75 | 6.64% | 0 | \$0.00 | NA | 0 |
|           | FARMERS BANK HOME MORTGAGE                                   | 1 | \$338,660.27 | 5.44% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK   | 1 | \$124,507.45 | 2%    | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1 | \$219,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|           | FIRST COMMUNITY BANK A BANKING CORPORATION                   | 1 | \$205,000.00 | 3.3%  | 0 | \$0.00 | NA | 0 |
|           | FIRST DAKOTA NATIONAL BANK A CORPORATION                     | 1 | \$453,100.00 | 7.28% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK A FSB                                     | 1 | \$340,571.59 | 5.47% | 0 | \$0.00 | NA | 0 |
|           | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1 | \$142,430.70 | 2.29% | 0 | \$0.00 | NA | 0 |
|           | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                 | 1 | \$273,916.39 | 4.4%  | 0 | \$0.00 | NA | 0 |
|           | INFINITY MORTGAGE HOLDINGS LLC                               | 2 | \$421,105.76 | 6.77% | 0 | \$0.00 | NA | 0 |
|           | MERIDIAN HOME MORTGAGE CORPORATION                           | 1 | \$202,405.84 | 3.25% | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE EQUITY PARTNERS LLC                                 | 1 | \$159,369.54 | 2.56% | 0 | \$0.00 | NA | 0 |
|           | PLAINS COMMERCE BANK A CORPORATION                           | 1 | \$121,600.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE INC                             | 1 | \$130,184.99 | 2.09% | 0 | \$0.00 | NA | 0 |
|           | PRIORITYONE BANK STATE CHARTERED BANK                        | 1 | \$208,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
|           | ROYAL UNITED MORTGAGE LLC                                    | 1 | \$143,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
|           | SERVISFIRST BANK A BANKING CORPORATION                       | 1 | \$307,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|           | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$199,203.77 | 3.2%  | 0 | \$0.00 | NA | 0 |
|           | WILLAMETTE VALLEY BANK A CORPORATION                         | 1 | \$365,880.00 | 5.88% | 0 | \$0.00 | NA | 0 |
|           |  | 1 | \$225,106.74 | 3.66% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |   |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION   |           |                       |             |          |               |    |   |          |
| <b>Total</b> |   | <b>27</b> | <b>\$6,221,422.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140HJK26    | ACADEMY MORTGAGE CORP   | 1         | \$375,537.68          | 0.62%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ADVISORS MORTGAGE GROUP,<br>LLC   | 2         | \$410,207.85          | 0.68%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION   | 2         | \$767,804.77          | 1.27%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ALLIED MORTGAGE GROUP, INC.,<br>A PENNSYLVANIA CORPORATION  | 2         | \$836,968.61          | 1.39%       | 0        | \$0.00        | NA | 0 | 0        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1         | \$452,492.39          | 0.75%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ASSOCIATED MORTGAGE<br>BANKERS, INC, A CORPORATION  | 1         | \$425,600.00          | 0.71%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ASSOCIATED MORTGAGE<br>BANKERS, INC. A CORPORATION  | 3         | \$1,049,958.98        | 1.74%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ASSOCIATED MORTGAGE<br>BANKERS, INC., A CORPORATION   | 1         | \$251,447.51          | 0.42%       | 0        | \$0.00        | NA | 0 | 0        |
|              | BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 1         | \$338,583.16          | 0.56%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CALIBER HOME LOANS, INC   | 1         | \$199,507.16          | 0.33%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FL A FEDERALLY<br>CHARTERED NATIONAL BAN | 1         | \$194,750.00          | 0.32%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS   | 1         | \$553,685.36          | 0.92%       | 0        | \$0.00        | NA | 0 | 0        |
|              | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION  | 1         | \$308,125.00          | 0.51%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORPORATION                                   | 2         | \$472,835.29          | 0.78%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CONTINENTAL MORTGAGE<br>BANKERS INC. DBA FINANCIAL<br>EQUITIES, A CORPORATION                                 | 1         | \$359,557.35          | 0.6%        | 0        | \$0.00        | NA | 0 | 0        |
|              | CONTINENTAL MORTGAGE<br>BANKERS, INC. DBA FINANCIAL<br>EQUITIES   | 1         | \$587,356.40          | 0.97%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CONTOUR MORTGAGE<br>CORPORATION   | 3         | \$1,041,645.05        | 1.73%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CONTOUR MORTGAGE<br>CORPORATION A DELAWARE<br>CORPORATION   | 16        | \$6,278,839.66        | 10.41%      | 0        | \$0.00        | NA | 0 | 0        |
|              | CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION  | 8         | \$3,285,607.01        | 5.45%       | 0        | \$0.00        | NA | 0 | 0        |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| CONTOUR MORTGAGE CORPORATION, A DELWARE CORPORATION          | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1 | \$539,336.03   | 0.89% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC   | 1 | \$334,588.08   | 0.55% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION     | 3 | \$846,756.82   | 1.4%  | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$294,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION                   | 1 | \$559,311.43   | 0.93% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD                                | 1 | \$451,983.49   | 0.75% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                 | 3 | \$1,191,951.13 | 1.98% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                   | 1 | \$349,569.65   | 0.58% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                  | 1 | \$445,761.55   | 0.74% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION         | 1 | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION        | 3 | \$763,250.88   | 1.27% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP                                     | 2 | \$755,004.33   | 1.25% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD   | 1 | \$281,686.88   | 0.47% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD A CORPORATION                           | 3 | \$1,181,038.96 | 1.96% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A CORPORATION                          | 1 | \$239,737.31   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION                 | 1 | \$299,647.79   | 0.5%  | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING, LTD, A CORPORATION                         | 1 | \$405,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$296,275.26   | 0.49% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION                                    | 8 | \$1,675,458.84 | 2.78% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$255,685.23   | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION  | 1 | \$484,403.65   | 0.8%  | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$279,032.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | 5 | \$1,616,918.14 | 2.68% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                      |   |              |       |   |        |    |   |   |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 2 | \$574,862.37 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$577,993.95 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$202,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC   | 1 | \$167,793.43 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORP A NEW YORK CORPORATION    | 1 | \$389,021.07 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 2 | \$399,723.34 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$453,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY               | 1 | \$161,814.18 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE WORLD BANKERS, INC  | 1 | \$239,720.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION                   | 1 | \$213,936.62 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION                  | 1 | \$435,064.40 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                 | 1 | \$444,452.83 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$235,709.82 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 2 | \$924,132.02 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$531,220.24 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUONTIC BANK   | 1 | \$223,730.85 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$284,665.40 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                | 2 | \$757,279.93 | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 2 | \$498,636.50 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIRVA MORTGAGE, INC  | 1 | \$333,589.32 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 1 | \$305,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION                      | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                     | 1 | \$170,763.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | UNITED MORTGAGE CORP   | 1          | \$204,947.69           | 0.34%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                        | 3          | \$1,187,849.97         | 1.97%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 2          | \$546,069.87           | 0.91%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                           | 2          | \$463,645.67           | 0.77%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION    | 1          | \$515,380.00           | 0.85%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION   | 1          | \$376,000.00           | 0.62%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LIMITED                          | 1          | \$386,024.77           | 0.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1          | \$450,000.00           | 0.75%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WELLS FARGO BANK, N.A  | 46         | \$15,141,065.95        | 25.1%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>182</b> | <b>\$60,318,900.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                        |             |          |               |    |   |          |
| 3140HJK34    | HARTFORD FUNDING LTD A CORPORATION                                 | 1          | \$547,500.00           | 32.25%      | 0        | \$0.00        | NA | 0 | 5        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1          | \$375,008.06           | 22.09%      | 0        | \$0.00        | NA | 0 | 5        |
|              | QUONTIC BANK   | 1          | \$559,415.32           | 32.95%      | 0        | \$0.00        | NA | 0 | 5        |
|              | WELLS FARGO BANK, N.A  | 1          | \$216,000.00           | 12.71%      | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,697,923.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                        |             |          |               |    |   |          |
| 3140HJK42    | 1ST FINANCIAL, INC. A CORPORATION                                  | 3          | \$824,164.68           | 0.83%       | 0        | \$0.00        | NA | 0 | 5        |
|              | 1ST FINANCIAL, INC., A CORPORATION                                 | 1          | \$213,750.00           | 0.22%       | 0        | \$0.00        | NA | 0 | 5        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                 | 2          | \$649,800.00           | 0.65%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION        | 2          | \$740,673.10           | 0.75%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                  | 1          | \$393,776.29           | 0.4%        | 0        | \$0.00        | NA | 0 | 5        |
|              | ACOPIA, LLC A CORPORATION  | 4          | \$1,096,644.74         | 1.1%        | 0        | \$0.00        | NA | 0 | 5        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$226,207.88           | 0.23%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$357,000.00           | 0.36%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION            | 1          | \$375,747.98           | 0.38%       | 0        | \$0.00        | NA | 0 | 5        |
|              |  | 1          | \$313,164.85           | 0.32%       | 0        | \$0.00        | NA | 0 | 5        |

|  |   |    |                |       |   |        |  |    |   |
|--|---|----|----------------|-------|---|--------|--|----|---|
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            |    |                |       |   |        |  |    |   |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                 | 1  | \$371,023.93   | 0.37% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                | 1  | \$427,032.07   | 0.43% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 2  | \$746,415.17   | 0.75% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1  | \$315,400.00   | 0.32% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 14 | \$4,763,567.75 | 4.8%  | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 2  | \$696,943.61   | 0.7%  | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION          | 1  | \$262,841.05   | 0.26% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                       | 1  | \$345,611.77   | 0.35% | 0 | \$0.00 |  | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION                               | 2  | \$621,502.33   | 0.63% | 0 | \$0.00 |  | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1  | \$250,498.65   | 0.25% | 0 | \$0.00 |  | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 2  | \$649,704.00   | 0.65% | 0 | \$0.00 |  | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 8  | \$2,897,505.41 | 2.92% | 0 | \$0.00 |  | NA | 0 |
|  | ASCENT HOME LENDING, LLC  | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$270,432.13   | 0.27% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$237,119.74   | 0.24% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2  | \$793,605.86   | 0.8%  | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                 | 1  | \$331,075.00   | 0.33% | 0 | \$0.00 |  | NA | 0 |
|  | BANCORPSOUTH BANK, A STATE CHARTERED BANK                             | 1  | \$358,500.00   | 0.36% | 0 | \$0.00 |  | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION           | 1  | \$304,596.22   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION          | 1  | \$230,128.71   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                | 1  | \$330,125.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE                         | 1  | \$260,943.28   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                | 5  | \$1,810,084.68 | 1.82% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTENNIAL BANK A CORPORATION                                  | 1  | \$232,470.34   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC                                      | 2  | \$696,848.70   | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 1  | \$298,121.07   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$370,075.03   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 1  | \$422,587.94   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION  | 1  | \$313,140.40   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION            | 1  | \$213,499.05   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION        | 1  | \$237,126.28   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                    | 1  | \$379,584.07   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                        | 1  | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 2  | \$659,510.16   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 11 | \$3,376,891.90 | 3.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 13 | \$3,915,269.22 | 3.94% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1  | \$261,887.17   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 11 | \$3,175,536.46 | 3.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1  | \$234,521.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                                | 1  | \$418,283.65   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$207,584.54   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |



|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| EUSTIS MORTGAGE CORP DBA<br>VERITY MORTGAGE                           | 1 | \$218,260.84 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$251,006.37 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2 | \$515,359.00 | 0.52% | 0 | \$0.00 | NA | 0 | 3 |
| EVOLVE BANK AND TRUST AN<br>ARKANSAS BANKING<br>CORPORATION           | 1 | \$270,424.69 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                           | 1 | \$323,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION           | 1 | \$341,586.16 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
| FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                     | 1 | \$301,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| FEMBI MORTGAGE A<br>CORPORATION                                       | 2 | \$431,409.31 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK, A SAVINGS BANK   | 1 | \$393,713.34 | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION               | 1 | \$257,235.54 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES<br>INC. A CORPORATION                      | 2 | \$911,926.58 | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES<br>INC., A CORPORATION                     | 1 | \$251,447.51 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                       | 1 | \$237,119.75 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK NA   | 1 | \$206,387.99 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME BANK A STATE<br>CHARTERED BANK                             | 1 | \$465,272.06 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION                     | 1 | \$360,614.07 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION       | 1 | \$574,059.41 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                      | 1 | \$446,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                         | 1 | \$302,702.39 | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                        | 1 | \$288,772.61 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| GEO-CORP, INC   | 1 | \$360,566.24 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| GEORGETOWN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY              | 1 | \$318,117.30 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$392,855.47   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A  | 1 | \$498,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$206,851.16   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 2 | \$1,159,571.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1 | \$459,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1 | \$346,342.90   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$1,186,396.87 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                              | 1 | \$207,005.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$204,021.12   | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHLAND HOMELOANS, LLC  | 1 | \$350,523.25   | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                        | 2 | \$625,789.43   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$308,379.02   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                                    | 2 | \$693,995.13   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION                                 | 2 | \$697,431.02   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, INC. DBA MAJOR MORTGAGE A CORPORATION                      | 1 | \$284,657.56   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK                                       | 1 | \$251,461.24   | 0.25% | 0 | \$0.00 | NA | 0 |
| HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1 | \$344,093.35   | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                  | 1 | \$322,517.02   | 0.32% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE LENDING SOLUTIONS LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$341,905.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST, A CORPORATION   | 1 | \$403,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 4 | \$996,367.69   | 1%    | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION                              | 1 | \$440,254.38   | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP                            | 1 | \$229,630.08   | 0.23% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| HOME LOANS A NEW YORK CORPORATION   |   |                |       |   |        |    |   |   |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$305,164.89   | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| J.G. WENTWORTH HOME LENDING, LLC  | 2 | \$619,342.90   | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
| JET HOMELOANS LLC   | 1 | \$369,618.20   | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS, NV 89123 | 1 | \$204,249.00   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION  | 2 | \$572,005.60   | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
| JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$275,191.29   | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 4 | \$1,761,645.66 | 1.77% | 0 | \$0.00 | NA | 0 | 3 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$264,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY   | 1 | \$270,224.69   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1 | \$213,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$445,868.62   | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION   | 1 | \$284,585.75   | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| M/I FINANCIAL, LLC  | 1 | \$332,068.67   | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$298,890.44   | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                               | 1 | \$313,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                                       | 2 | \$629,428.52   | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 1 | \$260,866.09   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION  | 1 | \$312,174.45   | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION  | 1 | \$250,132.76   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN                             | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | CORPORATION   |   |              |       |   |        |    |   |   |
|  | MORTGAGE 1 INCORPORATED<br>DBA BEST CHOICE LENDING, INC.,<br>A MICHIGAN CORPORATION | 1 | \$292,794.55 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE ACCESS CORP A<br>CORPORATION   | 1 | \$453,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER   | 2 | \$548,792.29 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER  | 1 | \$239,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC   | 1 | \$225,858.28 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF<br>AMERICA, L.L.C., A LIMITED<br>LIABILITY COMPANY              | 1 | \$269,950.26 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NETWORK, INC   | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION                  | 1 | \$379,513.92 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                 | 1 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK A<br>CORPORATION                     | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$200,733.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS, INC. A<br>CORPORATION   | 1 | \$296,526.45 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NEWDOMINION BANK, A DIVISION<br>OF THE PARK NATIONAL BANK, A<br>NATIONAL BANK       | 1 | \$237,214.63 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | NP, INC. DBA THE MORTGAGE<br>BROTHERS AN S CORPORATION                              | 1 | \$275,198.45 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN INC  | 1 | \$208,748.87 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN, INC   | 1 | \$280,915.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC.<br>NMLS # 1127 A CORPORATION                             | 1 | \$501,580.43 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC.<br>NMLS#1127, A CORPORATION                              | 1 | \$236,675.81 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                    | 1 | \$323,294.08 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | OPES ADVISORS A DIVISION OF<br>FLAGSTAR BANK, FSB A FEDERAL<br>SAVINGS BANK         | 1 | \$321,530.30 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION             | 3 | \$779,780.61 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$265,701.94 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |   |              |       |   |        |    |   |
|  | PATRIOT BANK A BANKING CORPORATION                                   | 1 | \$289,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$249,976.65 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1 | \$443,173.18 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$607,897.47 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2 | \$684,052.20 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                                | 1 | \$256,198.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$266,833.58 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$201,158.01 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$311,242.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                        | 1 | \$302,694.21 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                         | 2 | \$666,900.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                    | 3 | \$958,471.54 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 2 | \$675,642.06 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 1 | \$241,958.93 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION         | 1 | \$511,764.65 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK OF TENNESSEE   | 1 | \$227,905.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$210,392.12 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A CHARTERED BANK                               | 1 | \$302,550.53 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                          | 1 | \$326,047.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                         | 1 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY        | 1 | \$410,803.80 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                                 | 2 | \$619,532.56 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                    | 1 | \$208,748.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$271,938.97 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | THOMPSON KANE AND COMPANY, LLC LIMITED LIABILITY COMPANY                             |            |                        |             |          |               |    |   |          |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                              | 1          | \$275,500.00           | 0.28%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UNITED BANK A STATE CHARTERED COMMERCIAL BANK  | 1          | \$274,804.99           | 0.28%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$235,244.14           | 0.24%       | 0        | \$0.00        | NA | 0 | 3        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                                       | 1          | \$360,471.35           | 0.36%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$370,500.00           | 0.37%       | 0        | \$0.00        | NA | 0 | 3        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$951,111.31           | 0.96%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION  | 1          | \$248,980.48           | 0.25%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                                      | 1          | \$237,221.16           | 0.24%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                                     | 1          | \$315,987.13           | 0.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION   | 1          | \$223,155.00           | 0.22%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2          | \$769,014.87           | 0.77%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WALLICK + VOLK, INC  | 1          | \$323,603.68           | 0.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WALLICK AND VOLK, INC  | 2          | \$626,237.86           | 0.63%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2          | \$494,355.29           | 0.5%        | 0        | \$0.00        | NA | 0 | 3        |
|              | WELLS FARGO BANK, N.A  | 31         | \$9,845,828.79         | 9.92%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                    | 1          | \$412,321.79           | 0.42%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$389,053.23           | 0.39%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION   | 1          | \$222,987.89           | 0.29%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |  | <b>315</b> | <b>\$99,264,880.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140HJK59    | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                    | 1          | \$196,558.02           | 5.17%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CALIBER HOME LOANS, INC  | 1          | \$262,336.91           | 6.9%        | 0        | \$0.00        | NA | 0 | 3        |
|              | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, | 1          | \$274,654.01           | 7.22%       | 0        | \$0.00        | NA | 0 | 3        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | SAN RAMON, CA 9  |           |                       |             |          |               |    |          |          |
|              | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                               | 1         | \$212,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                | 1         | \$189,759.26          | 4.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1         | \$191,763.92          | 5.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 1         | \$179,213.69          | 4.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1         | \$184,068.12          | 4.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY      | 1         | \$199,674.19          | 5.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | J.G. WENTWORTH HOME LENDING, LLC                                       | 1         | \$190,000.00          | 5%          | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTHPOINT MORTGAGE, INC. A CORPORATION                                | 1         | \$179,778.68          | 4.73%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1         | \$175,498.40          | 4.61%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                        | 1         | \$239,288.57          | 6.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A  | 5         | \$1,128,290.46        | 29.68%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,802,884.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJK67    | 1ST 2ND MORTGAGE CO. OF NJ, INC  | 1         | \$379,058.34          | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                          | 1         | \$346,303.65          | 0.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                     | 1         | \$234,650.00          | 0.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION            | 2         | \$548,792.83          | 0.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY             | 3         | \$996,964.57          | 0.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY            | 3         | \$868,567.43          | 0.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACOPIA, LLC A CORPORATION  | 3         | \$884,769.39          | 0.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$331,991.16          | 0.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION               | 1         | \$298,882.04          | 0.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$298,873.50          | 0.1%        | 0        | \$0.00        | NA | 0        | 0        |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 3  | \$800,265.34   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 4  | \$1,105,135.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                              | 1  | \$442,393.66   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                               | 1  | \$311,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 2  | \$819,790.75   | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1  | \$405,115.82   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               | 1  | \$204,494.84   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN HERITAGE CAPITAL, LP   | 1  | \$280,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1  | \$218,975.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 9  | \$2,665,044.53 | 0.9%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 3  | \$779,819.05   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1  | \$365,289.83   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$289,393.73   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$229,355.38   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 11 | \$3,456,168.37 | 1.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 13 | \$4,396,988.08 | 1.48% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                          | 1  | \$232,443.50   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1  | \$417,465.04   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERISAVE MORTGAGE  | 1  | \$317,840.34   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |



|  |  |   |                |       |   |        |  |    |   |
|--|--|---|----------------|-------|---|--------|--|----|---|
|  | CORPORATION, A GEORGIA CORPORATION                                     |   |                |       |   |        |  |    |   |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 2 | \$722,030.20   | 0.24% | 0 | \$0.00 |  | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 8 | \$2,232,275.45 | 0.75% | 0 | \$0.00 |  | NA | 0 |
|  | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION                        | 1 | \$313,405.00   | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$215,650.00   | 0.07% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4 | \$1,286,320.11 | 0.43% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,361.55   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                | 1 | \$570,000.00   | 0.19% | 0 | \$0.00 |  | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 2 | \$637,606.62   | 0.21% | 0 | \$0.00 |  | NA | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                | 1 | \$286,900.00   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | BANCFIRST  | 1 | \$417,449.56   | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 2 | \$711,116.75   | 0.24% | 0 | \$0.00 |  | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$259,665.32   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                   | 1 | \$346,750.00   | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                   | 1 | \$407,550.00   | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$477,980.69   | 0.16% | 0 | \$0.00 |  | NA | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC                                 | 1 | \$378,573.11   | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | BLUELEAF LENDING, LLC  | 3 | \$1,047,661.10 | 0.35% | 0 | \$0.00 |  | NA | 0 |
|  | BRYN MAWR TRUST COMPANY A BANKING CORPORATION                          | 1 | \$335,890.00   | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | BUSEY BANK   | 2 | \$545,107.31   | 0.18% | 0 | \$0.00 |  | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$265,665.34   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$270,370.15   | 0.09% | 0 | \$0.00 |  | NA | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | CADENCE BANK, N.A   | 1 | \$265,329.32   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE<br>LLC DBA ONETRUST HOME LOANS<br>A LIMITED LIABILITY COMPANY                          | 2 | \$631,343.85   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS, INC   | 1 | \$504,570.14   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMDEN NATIONAL BANK  | 1 | \$265,672.94   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL CITY BANK   | 2 | \$682,955.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY<br>LIMITED PARTNERSHIP   | 1 | \$295,502.75   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP  | 8 | \$2,431,481.89 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FL A FEDERALLY<br>CHARTERED NATIONAL BAN | 1 | \$203,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED NATIONA | 1 | \$225,334.57   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK<br>MORTGAGE, A DIVISION OF FIRST<br>FEDERAL BANK OF FLORIDA                                 | 1 | \$265,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK<br>MORTGAGE, A DIVISION OF FIRST<br>FEDERAL BANK OF FLORIDA, A<br>FEDERALLY CHARTERED NATIO | 1 | \$261,870.11   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTENNIAL BANK A<br>CORPORATION  | 1 | \$308,361.55   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTERSTATE BANK NA A<br>NATIONAL ASSOCIATION   | 1 | \$407,446.30   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC   | 1 | \$265,672.94   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CFBANK, NATIONAL ASSOCIATION  | 1 | \$268,690.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTER WEST BANK A<br>CORPORATION  | 2 | \$634,967.94   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$218,136.45   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION  | 1 | \$351,057.76   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIBC BANK USA, A BANKING<br>CORPORATION   | 2 | \$598,606.88   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CIBM BANK   | 2 | \$810,571.75   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS NATIONAL BANK OF<br>MERIDIAN, AN S CORPORATION   | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE   | 1 | \$246,905.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBUS CAPITAL LENDING,<br>LLC A LIMITED LIABILITY<br>CORPORATION   | 1 | \$319,756.35   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | COMMUNITY BANK OF MISSISSIPPI                              | 1  | \$336,815.88    | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION      | 1  | \$308,361.54    | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK              | 1  | \$268,236.30    | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE CORPORATION                             | 1  | \$265,665.34    | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION        | 1  | \$426,550.00    | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORE BANK  | 2  | \$547,242.11    | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                   | 1  | \$307,859.57    | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                  | 11 | \$3,598,408.04  | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 5  | \$1,133,878.45  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | CUSTOMERS BANK A CORPORATION                               | 1  | \$540,550.00    | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY   | 1  | \$215,728.00    | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS       | 2  | \$650,861.11    | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION                    | 1  | \$310,742.45    | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1  | \$436,050.00    | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD                                   | 1  | \$240,528.88    | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                                  | 61 | \$17,538,973.77 | 5.9%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. L.P                             | 1  | \$445,453.84    | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 7  | \$2,345,095.52  | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LP                              | 1  | \$387,918.00    | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                            | 1  | \$380,812.00    | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1  | \$298,882.04    | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY           | 1  | \$218,212.27    | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY          | 3  | \$766,494.22    | 0.26% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY    | 3 | \$959,860.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 2 | \$737,507.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK A CORPORATION   | 2 | \$748,260.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK, A CORPORATION  | 1 | \$527,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE                        | 1 | \$251,433.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION             | 1 | \$252,833.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION            | 1 | \$283,692.62 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$253,323.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING CORPORATION                              | 2 | \$459,845.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A BANKING CORPORATION                             | 2 | \$561,156.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A CORPORATION                                     | 1 | \$265,649.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION                                  | 2 | \$511,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION        | 1 | \$417,486.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION            | 1 | \$304,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK                                    | 1 | \$298,882.04 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK IOWA BANKING CORPORATION                          | 2 | \$520,315.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, IOWA BANKING CORPORATION                         | 1 | \$272,211.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                    | 1 | \$308,370.37 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK, A UNITED STATE CORPORATION                 | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                    | 2 | \$585,823.56 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                   | 1 | \$222,013.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION             | 3 | \$969,313.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP, LP                                  | 1 | \$213,481.07 | 0.07% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                    | 1 | \$569,266.28   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION               | 1 | \$353,931.82   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION              | 1 | \$399,704.82   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                    | 2 | \$707,236.39   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                   | 1 | \$210,425.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, N A                                       | 1 | \$416,837.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$346,303.65   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME BANK A SATE CHARTERED BANK                           | 1 | \$227,618.26   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 1 | \$275,066.36   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 7 | \$3,242,554.75 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION       | 1 | \$464,900.79   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 4 | \$1,694,818.39 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK   | 2 | \$582,825.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK   | 1 | \$403,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UTAH BANK, A CORPORATION                                  | 1 | \$229,405.59   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION         | 1 | \$328,929.77   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK   | 1 | \$255,288.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                | 1 | \$205,054.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$256,025.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2 | \$498,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                      | 5 | \$1,606,320.83 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                     | 3 | \$1,165,009.22 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| GEO-CORP, INC   | 1 | \$605,829.17   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$591,105.37   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | GERMAN AMERICAN BANK AN INDIANA CORPORATION  | 2 | \$460,163.27   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                             | 3 | \$1,016,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION  | 2 | \$936,226.68   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$218,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 6 | \$1,842,957.36 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$288,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$588,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1 | \$308,053.80   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 3 | \$999,155.54   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 6 | \$1,701,411.15 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 3 | \$925,615.96   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 2 | \$465,178.77   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                                       | 1 | \$312,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SAVINGS & TRUST MORTGAGE AN S CORPORATION                                     | 1 | \$611,979.08   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION                                   | 2 | \$799,515.93   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 3 | \$658,270.79   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$288,182.97   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC DBA DFW TEXAS MORTGAGE A LIMITED LIABILITY COMPANY       | 2 | \$518,415.67   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY       | 2 | \$588,248.18   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$607,122.49   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLCHOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY     | 1 | \$243,329.47   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$272,306.96   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |  |    |   |
|--|---|---|----------------|-------|---|--------|--|----|---|
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION  |   |                |       |   |        |  |    |   |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                         | 3 | \$997,880.20   | 0.34% | 0 | \$0.00 |  | NA | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION                     | 1 | \$284,624.70   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | HOMETOWN RESIDENTIAL MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY               | 1 | \$319,606.53   | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK   | 1 | \$220,029.89   | 0.07% | 0 | \$0.00 |  | NA | 0 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK  | 1 | \$296,400.00   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$447,382.86   | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES   | 1 | \$246,574.87   | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 6 | \$1,723,344.12 | 0.58% | 0 | \$0.00 |  | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$268,037.35   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION   | 1 | \$284,609.54   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$346,323.64   | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | INDEPENDENT BANK  | 1 | \$308,343.42   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | INLAND BANK + TRUST A CORPORATION   | 1 | \$230,350.00   | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | INLANTA MORTGAGE, INC   | 2 | \$543,446.77   | 0.18% | 0 | \$0.00 |  | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                        | 1 | \$288,141.43   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 4 | \$1,048,241.50 | 0.35% | 0 | \$0.00 |  | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 1 | \$355,811.97   | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 2 | \$615,115.85   | 0.21% | 0 | \$0.00 |  | NA | 0 |
|  | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION                            | 4 | \$1,193,648.07 | 0.4%  | 0 | \$0.00 |  | NA | 0 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S                             | 1 | \$255,076.73   | 0.09% | 0 | \$0.00 |  | NA | 0 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| EASTERN AVE #325 LAS VEGAS NV<br>89123   |    |                |       |   |        |    |   |   |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                | 13 | \$4,155,235.10 | 1.4%  | 0 | \$0.00 | NA | 0 | 5 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY                      | 1  | \$364,295.61   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY              | 4  | \$1,259,249.04 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE A LIMITED<br>LIABILITY CORPORATION       | 1  | \$350,455.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| KISH BANK  | 2  | \$460,481.04   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| KLEINBANK A CORPORATION  | 1  | \$231,438.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA BANK                                   | 1  | \$238,620.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                                 | 1  | \$279,897.40   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                                    | 1  | \$522,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| LEGACYTEXAS BANK A<br>CORPORATION  | 2  | \$548,878.92   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| LEGENDS BANK   | 1  | \$250,774.06   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM, LLC   | 3  | \$907,529.35   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| LOANSTAR HOME LOANS, LLC<br>DBA LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1  | \$379,063.62   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION                    | 2  | \$759,541.43   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| M I FINANCIAL, LLC   | 9  | \$2,852,754.06 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| M/I FINANCIAL, LLC   | 8  | \$2,727,317.85 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 1  | \$251,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                       | 1  | \$245,747.46   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MARKETPLACE HOME<br>MORTGAGE, L.L.C. A LIMITED<br>LIABILITY COMPANY                  | 1  | \$394,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| MATTAMY HOME FUNDING, LLC A<br>LIMITED LIABILITY COMPANY                             | 2  | \$703,209.24   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| MERCHANTS BANK OF ALABAMA  | 1  | \$237,194.28   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                                    | 1  | \$597,763.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | 1  | \$234,175.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION  |   |                |       |   |        |    |   |   |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE  | 1 | \$215,859.26   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 2 | \$563,199.05   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| MIDLAND STATES BANK A BANKING CORPORATION  | 1 | \$231,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST BANKCENTRE, A CORPORATION  | 1 | \$226,900.81   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST COMMUNITY BANK   | 4 | \$1,144,826.25 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$322,477.76   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MILEND, INC. A GEORGIA CORPORATION   | 1 | \$343,951.56   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION   | 1 | \$355,780.87   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 2 | \$573,943.42   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION                       | 1 | \$360,461.24   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$310,303.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$331,131.86   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 3 | \$991,479.40   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE NETWORK, INC  | 2 | \$654,585.98   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$239,305.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 2 | \$508,376.55   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$225,327.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY   | 2 | \$758,525.52   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | MUTUAL OF OMAHA BANK D B A<br>MUTUAL OF OMAHA MORTGAGE                         | 2 | \$456,554.69   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION<br>DBA MOMENTUM LOANS | 3 | \$1,066,358.62 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | NASA FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                            | 1 | \$251,768.02   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NASA FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                           | 1 | \$498,122.50   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$260,921.31   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONWIDE HOME LOANS<br>CORPORATION   | 1 | \$356,265.82   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | NBKC BANK A KANSAS STATE<br>BANK   | 1 | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NC HOMEFRONT MORTGAGE, LLC,<br>A CORPORATION                                   | 1 | \$208,905.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD LOANS, INC. A<br>CORPORATION                                      | 1 | \$349,046.30   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW FED MORTGAGE, CORP A<br>MASSACHUSETTS CORPORATION                          | 1 | \$332,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW WEST LENDING INC. AN<br>ARIZONA CORPORATION                                | 1 | \$329,584.81   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                              | 1 | \$331,123.22   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN<br>ARIZONA CORPORATION         | 1 | \$294,044.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN INC   | 1 | \$218,231.34   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | OAKSTAR BANK, A MISSOURI<br>CORPORATION  | 1 | \$203,892.21   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL INC   | 1 | \$336,825.69   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                                | 2 | \$548,856.28   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                               | 1 | \$289,368.44   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES   | 1 | \$336,805.89   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC A OHIO<br>CORPORATION                    | 1 | \$313,096.45   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC. A OHIO<br>CORPORATION                   | 1 | \$385,203.51   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PERL MORTGAGE INC  | 4 | \$1,175,919.83 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A<br>STATE-CHARTERED TENNESSEE<br>BANK                           | 1 | \$221,931.78   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 3 | \$823,666.97   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   |    |                |       |   |        |    |   |
|  | PLATTE VALLEY BANK OF MISSOURI A CORPORATION                      | 1  | \$432,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                          | 1  | \$370,033.86   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                        | 2  | \$652,148.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$505,143.66   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$508,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 15 | \$4,796,200.42 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP A CORPORATION                              | 1  | \$234,347.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION                             | 1  | \$230,552.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST   | 3  | \$885,429.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK   | 2  | \$495,268.45   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$215,056.43   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                     | 1  | \$634,931.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$208,737.05   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABUN COUNTY BANK   | 1  | \$260,921.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                         | 1  | \$241,952.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                        | 1  | \$413,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RED DIAMOND HOME LOANS, LLC                                       | 1  | \$289,385.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$332,405.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                           | 3  | \$878,614.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                          | 1  | \$203,723.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION           | 1  | \$349,101.19   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$620,536.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$608,301.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$350,962.88   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION        | 1  | \$208,743.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$960,082.75   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY          |   |              |       |   |        |    |   |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$215,056.43 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 2 | \$668,926.49 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                   | 1 | \$201,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                     | 1 | \$496,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                  | 2 | \$773,694.21 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                   | 1 | \$284,641.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 3 | \$940,099.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                    | 2 | \$513,211.39 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION       | 1 | \$275,145.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION   | 1 | \$577,091.32 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY MC1788    | 1 | \$486,622.92 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION             | 2 | \$517,083.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1 | \$398,498.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST BANK   | 1 | \$282,261.19 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                 | 1 | \$254,125.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1 | \$235,208.70 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$331,591.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 2 | \$666,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION                                     | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$393,742.51 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION         | 1 | \$425,918.46 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION        | 1 | \$273,342.70 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | SUMMIT FUNDING, INC  | 2 | \$605,820.03   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                    | 1 | \$271,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1 | \$260,928.77   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$241,653.05   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 3 | \$871,870.41   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,772.75   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 4 | \$1,027,156.59 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION               | 2 | \$733,826.61   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION              | 1 | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST STATE BANK   | 1 | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                           | 3 | \$925,549.17   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE                  | 1 | \$370,023.07   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION                           | 1 | \$450,655.77   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE A CORPORATION                               | 1 | \$516,224.80   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                              | 1 | \$346,313.74   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP                                    | 6 | \$1,940,369.06 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRINITY OAKS MORTGAGE, LLC                                     | 1 | \$279,897.40   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TROY BANK AND TRUST  | 1 | \$261,049.90   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION        | 1 | \$284,633.14   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION              | 2 | \$709,269.82   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION              | 1 | \$313,066.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION                    | 1 | \$431,693.59   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY               | 2 | \$479,380.22   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$291,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$318,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |

|   |     |                 |        |   |        |    |   |   |
|---|-----|-----------------|--------|---|--------|----|---|---|
| VILLAGE BANK MORTGAGE CORPORATION   |     |                 |        |   |        |    |   |   |
| VISIONBANK A CORPORATION  | 1   | \$289,377.02    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |
| VISIONBANK, A CORPORATION   | 1   | \$256,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | 5 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION         | 1   | \$329,505.52    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
| WATERSIDE MORTGAGE  | 1   | \$318,375.95    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 6   | \$1,944,828.30  | 0.65%  | 0 | \$0.00 | NA | 0 | 5 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$250,491.63    | 0.08%  | 0 | \$0.00 | NA | 0 | 5 |
| WATSON MORTGAGE CORP, A MORTGAGE COMPANY                                      | 1   | \$208,743.01    | 0.07%  | 0 | \$0.00 | NA | 0 | 5 |
| WATSON MORTGAGE CORP. A MORTGAGE COMPANY                                      | 2   | \$554,101.98    | 0.19%  | 0 | \$0.00 | NA | 0 | 5 |
| WEICHERT FINANCIAL SERVICES A CORPORATION                                     | 1   | \$218,212.27    | 0.07%  | 0 | \$0.00 | NA | 0 | 5 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION                                | 1   | \$238,895.00    | 0.08%  | 0 | \$0.00 | NA | 0 | 5 |
| WEICHERT FINANCIAL SERVICES CORP, A CORPORATION                               | 1   | \$296,023.09    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |
| WELLS FARGO BANK, N.A   | 260 | \$84,028,338.07 | 28.26% | 0 | \$0.00 | NA | 0 | 5 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 2   | \$515,850.00    | 0.17%  | 0 | \$0.00 | NA | 0 | 5 |
| WESTBURY BANK A CORPORATION   | 1   | \$213,655.00    | 0.07%  | 0 | \$0.00 | NA | 0 | 5 |
| WESTERN OHIO MORTGAGE CORPORATION   | 2   | \$531,607.97    | 0.18%  | 0 | \$0.00 | NA | 0 | 5 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1   | \$266,398.73    | 0.09%  | 0 | \$0.00 | NA | 0 | 5 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$339,832.47    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1   | \$269,652.44    | 0.09%  | 0 | \$0.00 | NA | 0 | 5 |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION                                  | 2   | \$509,899.29    | 0.17%  | 0 | \$0.00 | NA | 0 | 5 |
| WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                 | 1   | \$343,447.14    | 0.12%  | 0 | \$0.00 | NA | 0 | 5 |
| WOLFE FINANCIAL INC, A CORPORATION  | 1   | \$203,903.97    | 0.07%  | 0 | \$0.00 | NA | 0 | 5 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                   | 1   | \$316,123.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
| YELLOWSTONE BANK A CORPORATION  | 1   | \$320,200.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                             | 1          | \$215,372.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                            | 1          | \$273,839.03            | 0.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>948</b> | <b>\$297,311,493.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJK75    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1          | \$210,000.00            | 12.83%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$264,572.31            | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION                  | 1          | \$189,755.42            | 11.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                   | 1          | \$300,629.89            | 18.37%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY                              | 1          | \$304,000.00            | 18.58%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$367,537.00            | 22.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,636,494.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJK83    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1          | \$213,386.19            | 12.64%      | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$179,698.78            | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                   | 1          | \$252,139.59            | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1          | \$199,237.29            | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 2          | \$426,222.67            | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$204,483.13            | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$213,614.00            | 12.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,688,781.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJK91    | 1ST FINANCIAL, INC. A CORPORATION   | 1          | \$290,666.22            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FINANCIAL, INC., A CORPORATION  | 1          | \$205,640.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$207,341.90            | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |   |              |       |   |        |    |   |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES   | 1 | \$209,279.67 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1 | \$347,830.56 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$281,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION  | 3 | \$951,257.55 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION   | 1 | \$230,582.61 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMRES CORPORATION A CORPORATION  | 1 | \$266,444.03 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                                     | 1 | \$257,329.53 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                    | 3 | \$906,432.34 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$307,077.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$208,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION                                   | 1 | \$222,831.93 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAYSHORE MORTGAGE FUNDING, LLC   | 1 | \$276,450.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY               | 2 | \$527,225.33 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,035.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC  | 1 | \$217,724.43 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST BANK A CORPORATION  | 1 | \$205,877.33 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION  | 1 | \$248,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITY BANK DBA CITY BANK MORTGAGE                                | 1 | \$227,676.11 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$263,840.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION   | 1 | \$328,830.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY     | 1 | \$248,320.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS         | 1 | \$213,149.46 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 1 | \$288,728.44 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 2 | \$524,537.46 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$819,321.78 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                        | 1 | \$249,862.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC A OHIO CORPORATION                        | 1 | \$300,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE                        | 1 | \$334,550.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$271,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$445,915.30 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY            | 1 | \$271,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION        | 1 | \$274,664.58 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$377,233.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITIES FINANCIAL SERVICES INC                         | 1 | \$209,026.97 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                      | 1 | \$305,683.96 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                          | 1 | \$397,243.83 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                               | 1 | \$420,979.90 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HERRING BANK  | 1 | \$208,316.31 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| HOME APPROVALS DIRECT, INC<br>DBA HOMEFIRST MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION  | 1 | \$421,950.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1 | \$242,228.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1 | \$227,950.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                                       | 1 | \$203,455.24 | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 2 | \$491,224.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE<br>CORPORATION A CORPORATION  | 2 | \$693,229.48 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$266,429.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 2 | \$545,922.84 | 1.1%  | 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY                            | 1 | \$234,782.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS INC., A<br>CORPORATION  | 1 | \$208,305.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION  | 1 | \$242,306.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK   | 1 | \$280,865.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| IMORTGAGE LENDING SOLUTIONS<br>LLC   | 1 | \$411,798.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1 | \$241,259.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC. A<br>DELAWARE CORPORATION  | 1 | \$334,247.91 | 0.67% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$203,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC DBA FELLOWSHIP<br>HOME LOANS A NEW YORK<br>CORPORATION | 1 | \$262,870.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY                          | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JFK FINANCIAL INC. A STATE<br>CHARTERED CORPORATION  | 1 | \$353,643.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION   | 1 | \$298,409.24 | 0.6%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE COMPANY<br>INC OHIO CORPORATION   | 1 | \$217,987.77 | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                                  | 1 | \$266,458.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$283,919.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                                  | 1 | \$232,545.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$227,401.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 1 | \$260,550.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION                                      | 2 | \$647,960.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION                          | 1 | \$222,855.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION  | 1 | \$208,310.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$290,682.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 1 | \$242,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION   | 1 | \$281,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1 | \$245,790.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION  | 2 | \$571,543.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                                   | 1 | \$238,610.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC  | 2 | \$630,781.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$319,715.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION                                       | 1 | \$222,831.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION  | 1 | \$221,863.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC  | 1 | \$217,018.92 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                    | 1          | \$310,035.58           | 0.62%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 2          | \$509,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1          | \$304,620.24           | 0.61%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION          | 1          | \$256,737.41           | 0.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                     | 1          | \$264,810.00           | 0.53%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY   | 1          | \$280,760.00           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE DART BANK A STATE CHARTERED BANK                            | 1          | \$235,660.00           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$205,188.79           | 0.41%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY         | 1          | \$212,915.00           | 0.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$231,100.00           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                | 1          | \$259,247.27           | 0.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                | 1          | \$280,969.75           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                   | 1          | \$231,557.83           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$371,510.00           | 0.75%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WELLS FARGO BANK, N.A   | 71         | \$19,470,938.10        | 39.07%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>183</b> | <b>\$49,820,277.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HJKT7    | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$205,716.18           | 1.02%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN HERITAGE CAPITAL, LP                                   | 1          | \$352,384.00           | 1.75%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1          | \$200,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1          | \$145,780.48           | 0.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY          | 1          | \$109,902.58           | 0.55%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2          | \$728,959.11           | 3.62%       | 0        | \$0.00        | NA | 0        | 5        |
|              |   | 1          | \$373,987.90           | 1.86%       | 0        | \$0.00        | NA | 0        | 5        |

|              |   |           |                        |             |          |               |    |   |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
|              | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     |           |                        |             |          |               |    |   |          |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1         | \$397,850.00           | 1.97%       | 0        | \$0.00        | NA | 0 | 3        |
|              | NEXBANK, SSB STATE SAVINGS BANK                                   | 1         | \$417,883.47           | 2.07%       | 0        | \$0.00        | NA | 0 | 3        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1         | \$240,000.00           | 1.19%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 1         | \$452,417.56           | 2.25%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WELLS FARGO BANK, N.A   | 60        | \$16,524,797.75        | 82.01%      | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>72</b> | <b>\$20,149,679.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                        |             |          |               |    |   |          |
| 3140HJKU4    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       | 1         | \$131,000.00           | 0.43%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$209,735.79           | 0.69%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1         | \$419,483.58           | 1.39%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                               | 1         | \$355,552.11           | 1.18%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CORNERSTONE NATIONAL BANK + TRUST COMPANY                         | 1         | \$200,829.12           | 0.66%       | 0        | \$0.00        | NA | 0 | 3        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$297,572.13           | 0.99%       | 0        | \$0.00        | NA | 0 | 3        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1         | \$334,075.16           | 1.11%       | 0        | \$0.00        | NA | 0 | 3        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY       | 2         | \$648,302.88           | 2.15%       | 0        | \$0.00        | NA | 0 | 3        |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION        | 1         | \$369,442.72           | 1.22%       | 0        | \$0.00        | NA | 0 | 3        |
|              | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY      | 3         | \$1,028,059.59         | 3.4%        | 0        | \$0.00        | NA | 0 | 3        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$349,600.00           | 1.16%       | 0        | \$0.00        | NA | 0 | 3        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$452,503.34           | 1.5%        | 0        | \$0.00        | NA | 0 | 3        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION   | 1         | \$424,000.00           | 1.4%        | 0        | \$0.00        | NA | 0 | 3        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | F AND M BANK A BANKING CORPORATION                                     | 1 | \$424,414.47 | 1.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3 | \$603,609.47 | 2%    | 0 | \$0.00 | NA | 0 | 3 |
|  | FC LENDING, LTD  | 1 | \$198,078.00 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION                | 1 | \$359,492.76 | 1.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$305,615.01 | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOPE BANK NA   | 1 | \$519,360.62 | 1.72% | 0 | \$0.00 | NA | 0 | 3 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$678,755.00 | 2.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$291,157.16 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY             | 1 | \$364,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 1 | \$250,170.13 | 0.83% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$419,459.36 | 1.39% | 0 | \$0.00 | NA | 0 | 3 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$731,084.48 | 2.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAUREL ROAD BANK, A STATE BANK   | 1 | \$258,401.45 | 0.86% | 0 | \$0.00 | NA | 0 | 3 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1 | \$678,814.32 | 2.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | MILEND, INC. A GEORGIA CORPORATION                                     | 2 | \$711,050.33 | 2.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION          | 1 | \$174,530.14 | 0.58% | 0 | \$0.00 | NA | 0 | 3 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                               | 1 | \$216,144.80 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$764,707.46 | 2.53% | 0 | \$0.00 | NA | 0 | 3 |
|  | PATRIOT COMMUNITY BANK A STATE BANK                                    | 1 | \$441,903.94 | 1.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                         | 1 | \$329,575.22 | 1.09% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 1 | \$199,730.59 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY          |            |                        |             |          |               |    |          |          |
|              | RENASANT BANK A MISSISSIPPI CORPORATION                            | 1          | \$400,167.05           | 1.33%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$235,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TBI MORTGAGE COMPANY   | 1          | \$399,410.72           | 1.32%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNION CAPITAL MORTGAGE CORPORATION                                 | 1          | \$250,440.61           | 0.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WELLS FARGO BANK, N.A  | 54         | \$14,774,976.55        | 48.91%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>100</b> | <b>\$30,200,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HJKV2    | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                 | 1          | \$311,145.97           | 0.77%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2          | \$756,354.60           | 1.88%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$269,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK               | 1          | \$255,255.70           | 0.63%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$209,717.12           | 0.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CHERRY CREEK MORTGAGE CO., INC                                     | 1          | \$450,807.33           | 1.12%       | 0        | \$0.00        | NA | 0        | 5        |
|              | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                     | 1          | \$130,320.21           | 0.32%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION               | 1          | \$332,037.25           | 0.82%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY       | 2          | \$549,275.73           | 1.36%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3          | \$1,391,139.61         | 3.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3          | \$865,855.68           | 2.15%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 2          | \$626,923.35           | 1.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$325,998.66           | 0.81%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GUARANTEED RATE AFFINITY, LLC A DELWARE LIMITED LIABILITY COMPANY  | 1          | \$147,600.56           | 0.37%       | 0        | \$0.00        | NA | 0        | 5        |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 1 | \$474,659.76   | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                                      | 1 | \$451,749.55   | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION                                   | 1 | \$471,578.18   | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC  | 1 | \$321,150.35   | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY LIMITED LIABILITY COMPANY      | 1 | \$265,433.80   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$159,784.47   | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$314,575.68   | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC   | 1 | \$451,983.50   | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 3 | \$1,115,793.72 | 2.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$349,449.60   | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                 | 1 | \$449,393.84   | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                     | 1 | \$397,998.64   | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$479,396.09   | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                          | 1 | \$644,250.00   | 1.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                       | 1 | \$602,918.19   | 1.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$716,213.98   | 1.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                               | 1 | \$421,418.80   | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY             | 3 | \$850,638.98   | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY            | 1 | \$336,878.79   | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A   | 1 | \$224,523.59   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |



|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | CALIFORNIA CORPORATION  |            |                        |             |          |               |    |          |          |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 3          | \$1,016,485.26         | 2.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                                     | 1          | \$224,696.92           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION   | 1          | \$453,100.00           | 1.12%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WELLS FARGO BANK, N.A   | 86         | \$22,473,300.45        | 55.76%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>137</b> | <b>\$40,289,303.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HJKW0    | WELLS FARGO BANK, N.A   | 67         | \$25,454,592.75        | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>67</b>  | <b>\$25,454,592.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HJKX8    | 1ST FINANCIAL, INC., A<br>CORPORATION   | 1          | \$174,994.31           | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | A AND MORTGAGE SERVICES, INC.<br>A WISCONSIN CORPORATION                            | 1          | \$197,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION                               | 2          | \$379,359.84           | 0.16%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AAXY L.L.C. DBA AAXY<br>MORTGAGE A TEXAS LIMITED<br>LIABILITY COMPANY               | 1          | \$183,523.07           | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                  | 1          | \$198,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 21         | \$3,998,357.93         | 1.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK   | 2          | \$354,839.39           | 0.15%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NATIONAL<br>BANK, A NATIONAL BANK | 1          | \$192,633.91           | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                    | 1          | \$184,293.26           | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACOPIA, LLC A CORPORATION   | 2          | \$378,144.10           | 0.16%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACOPIA, LLC, A CORPORATION  | 3          | \$538,002.58           | 0.23%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ADVISORS MORTGAGE GROUP,<br>LLC   | 3          | \$569,883.20           | 0.25%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALAMEDA MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                         | 1          | \$199,184.44           | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALASKA USA FEDERAL CREDIT<br>UNION  | 1          | \$184,365.15           | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$199,072.76           | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              |   | 4          | \$748,309.30           | 0.32%       | 0        | \$0.00        | NA | 0        | 5        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                 |   |              |       |   |        |    |   |   |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$374,561.16 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALL WESTERN MORTGAGE, INC   | 1 | \$187,784.36 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS # 14210)                                       | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS#14210)   | 1 | \$188,788.21 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALL WESTERN MORTGAGE, INC. NMLS 14210   | 1 | \$185,042.42 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1 | \$178,260.54 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                          | 1 | \$182,984.92 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                         | 2 | \$363,530.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALTERRA GROUP LLC DBA ALTERAA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1 | \$194,562.01 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$177,281.75 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP                              | 1 | \$189,692.68 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                | 2 | \$374,163.92 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP                                  | 1 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                           | 1 | \$176,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$394,042.15 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                       | 3 | \$587,974.39 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 1 | \$174,803.90 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                           | 4 | \$757,947.54 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                          | 3 | \$549,792.70 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                           | 3 | \$572,720.12 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO                                      | 1 | \$183,976.50 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |  |    |    |
|--|---|----|----------------|-------|---|--------|--|----|----|
|  | CORPORATION   |    |                |       |   |        |  |    |    |
|  | AMERICAN NATIONAL BANK A CORPORATION  | 2  | \$357,750.00   | 0.15% | 0 | \$0.00 |  | NA | 03 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3  | \$557,570.62   | 0.24% | 0 | \$0.00 |  | NA | 03 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1  | \$177,306.70   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 9  | \$1,753,162.17 | 0.76% | 0 | \$0.00 |  | NA | 03 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 3  | \$587,532.50   | 0.25% | 0 | \$0.00 |  | NA | 03 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 2  | \$389,481.56   | 0.17% | 0 | \$0.00 |  | NA | 03 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1  | \$179,229.36   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1  | \$179,234.38   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2  | \$393,755.32   | 0.17% | 0 | \$0.00 |  | NA | 03 |
|  | AMERIS BANK A CORPORATION   | 1  | \$176,882.24   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | AMERIS BANK, A CORPORATION  | 2  | \$367,597.45   | 0.16% | 0 | \$0.00 |  | NA | 03 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 4  | \$753,813.07   | 0.33% | 0 | \$0.00 |  | NA | 03 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 4  | \$765,757.94   | 0.33% | 0 | \$0.00 |  | NA | 03 |
|  | AMP LENDING DIVISION OF TRN FINANCIAL LLC   | 1  | \$183,143.85   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | AMRES CORPORATION A CORPORATION   | 1  | \$199,800.00   | 0.09% | 0 | \$0.00 |  | NA | 03 |
|  | ANCHOR FUNDING, INC   | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |  | NA | 03 |
|  | ANGILA FINANCIAL, LLC   | 1  | \$177,751.17   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | ANGLIA FINANCIAL, LLC   | 1  | \$196,354.27   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | ARCADIA HOME LENDING, LLC   | 1  | \$199,759.69   | 0.09% | 0 | \$0.00 |  | NA | 03 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 11 | \$2,074,306.53 | 0.89% | 0 | \$0.00 |  | NA | 03 |
|  |   | 1  | \$189,776.92   | 0.08% | 0 | \$0.00 |  | NA | 03 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | ASSOCIATED CREDIT UNION OF TEXAS   |   |                |       |   |        |    |   |   |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$194,510.54   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 7 | \$1,327,948.81 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 7 | \$1,306,986.47 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 2 | \$391,518.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION  | 4 | \$762,813.32   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$193,766.90   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AUGUSTA MORTGAGE CO. A CORPORATION   | 1 | \$185,371.79   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                                      | 1 | \$177,510.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANCFIRST  | 1 | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND A CORPORATION  | 5 | \$942,590.90   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$374,548.90   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 3 | \$555,159.61   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | BARR GROUP INC   | 1 | \$196,863.17   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2 | \$385,567.74   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 2 | \$391,268.31   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$184,772.52   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION                  | 1 | \$188,828.05   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 2 | \$363,861.91   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$366,847.60   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLG HOLDINGS INC DBA SIMPLE MORTGAGE   | 1 | \$183,167.96   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE   | 1  | \$184,572.77   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1  | \$182,200.35   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK   | 3  | \$555,059.14   | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1  | \$190,131.66   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAND MORTGAGE GROUP, LLC  | 3  | \$541,483.08   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION  | 1  | \$198,527.29   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION   | 1  | \$189,771.71   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$370,967.57   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY                     | 1  | \$198,902.05   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALIBER HOME LOANS, INC  | 5  | \$968,594.58   | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION   | 1  | \$199,271.16   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CAMDEN NATIONAL BANK   | 2  | \$384,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | CAPITAL PARTNERS MORTGAGE LLC  | 1  | \$184,943.14   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 2  | \$391,177.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | CASON HOME LOANS A CORPORATION   | 1  | \$183,803.88   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENDERA FUNDING, INC   | 1  | \$175,735.66   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CERTAINTY HOME LOANS, LLC  | 13 | \$2,423,200.19 | 1.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP                                | 1  | \$179,429.11   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK   | 1  | \$188,467.97   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHAMPION CREDIT UNION  | 1  | \$194,760.23   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 9  | \$1,681,387.85 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 6  | \$1,154,559.38 | 0.5%  | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                    | 4  | \$761,270.33   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                      | 1  | \$185,082.14   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIBC BANK USA A BANKING CORPORATION                              | 1  | \$185,037.51   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 1  | \$189,766.37   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$183,783.97   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY LENDING INC, AN S CORPORATION                               | 1  | \$178,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLASSIC HOME MORTGAGE INC  | 1  | \$194,976.10   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION    | 2  | \$355,096.87   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$197,091.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION            | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1  | \$187,953.89   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                      | 1  | \$185,037.51   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION                         | 1  | \$183,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                       | 1  | \$176,892.07   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 19 | \$3,586,262.67 | 1.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 11 | \$2,042,796.65 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY         | 5  | \$955,428.74   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 4  | \$741,545.74   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD   | 1  | \$177,895.99   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD  | 16 | \$3,002,520.18 | 1.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1  | \$174,774.70   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3  | \$570,949.50   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$184,073.39   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  |    |                |       |   |        |    |   |   |
|  | DIGNIFIED HOME LOANS, LLC  | 2  | \$379,074.93   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                      | 1  | \$194,516.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 4  | \$737,100.36   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                           | 2  | \$360,922.40   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                           | 2  | \$391,049.94   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION                   | 1  | \$181,776.22   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1  | \$177,536.43   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                | 1  | \$199,499.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                | 1  | \$193,953.06   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2  | \$375,303.34   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 3  | \$541,308.46   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$174,799.27   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$189,776.93   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$758,227.60   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1  | \$191,351.68   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2  | \$381,162.29   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 14 | \$2,644,241.30 | 1.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERLEND MORTGAGE COMPANY  | 1  | \$195,775.18   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION               | 1 | \$178,110.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK + TRUST AN ARKANSAS CORPORATION                       | 1 | \$186,969.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION             | 1 | \$191,578.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION            | 1 | \$190,765.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| F + B ACQUISITION GROUP, LLC                                      | 1 | \$198,755.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| F AND M BANK A BANKING CORPORATION                                | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY              | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION         | 1 | \$197,696.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$196,425.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                  | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE, A CORPORATION                                     | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVING BANK                                       | 1 | \$186,110.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK A SAVINGS BANK                                      | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK IOWA BANKING CORPORATION                            | 1 | \$180,577.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK                                     | 3 | \$562,647.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                      | 1 | \$182,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                    | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 3 | \$544,295.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                      | 2 | \$377,160.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                     | 2 | \$373,775.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 3 | \$545,709.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 3 | \$568,512.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1 | \$196,408.20 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                     | 5 | \$925,477.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|   | 2 | \$387,468.39 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                 |    |                |       |   |        |    |   |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$199,082.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                                   | 1  | \$179,778.68   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                    | 1  | \$194,510.54   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK NA   | 2  | \$395,534.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, N.A   | 1  | \$188,248.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NA  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION  | 2  | \$365,175.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME BANK A STATE CHARTERED BANK  | 1  | \$180,198.16   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$198,671.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$179,793.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION                   | 1  | \$180,757.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                         | 1  | \$193,065.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                         | 1  | \$175,783.59   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST ORIGIN MORTGAGE LENDERS INC   | 1  | \$187,536.74   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                      | 1  | \$177,291.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 1  | \$179,910.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK   | 1  | \$180,582.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST UTAH BANK A CORPORATION   | 3  | \$567,406.53   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                                  | 2  | \$362,283.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 11 | \$2,065,433.04 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$187,694.33   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK AN ILLINOIS CORPORATION                                     | 1  | \$185,651.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$189,366.87   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | FLANAGAN STATE BANK, A CORPORATION   |   |              |       |   |        |    |   |   |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION   | 1 | \$191,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FOUNDATION MORTGAGE CORPORATION A CORPORATION  | 1 | \$177,781.14 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION   | 4 | \$732,451.05 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION   | 1 | \$191,030.63 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                | 1 | \$196,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                                 | 1 | \$199,271.16 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$181,291.24 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 2 | \$363,567.95 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                       | 3 | \$574,613.48 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                      | 3 | \$548,821.18 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE  | 1 | \$181,396.51 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE  | 2 | \$391,528.99 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | GERSHMAN INVESTMENT CORP., D B A MORTGAGE MAKERS   | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                             | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                            | 1 | \$187,779.28 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 3 | \$545,378.74 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  | 2 | \$373,665.15 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLDWATER BANK, N.A  | 1 | \$185,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | GREENTREE MORTGAGE COMPANY, L P                                      |    |                |       |   |        |    |   |   |
|  | GREENTREE MORTGAGE COMPANY, L.P                                      | 4  | \$761,204.54   | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                               | 1  | \$184,588.03   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GSF MORTGAGE CORPORATION   | 5  | \$967,941.25   | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$187,768.84   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 5  | \$930,965.69   | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 2  | \$393,592.61   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 10 | \$1,898,850.66 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2  | \$375,884.79   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$2,125,569.88 | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 2  | \$394,281.04   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$190,736.03   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GVC MORTGAGE, INC. A CORPORATION                                     | 1  | \$190,975.52   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GVC MORTGAGE, INC., A CORPORATION                                    | 1  | \$188,180.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 2  | \$382,555.56   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                     | 1  | \$175,293.96   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                    | 1  | \$179,344.05   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                   | 5  | \$941,773.49   | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 2  | \$397,021.75   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                       | 1  | \$182,979.87   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                         | 1  | \$187,789.33   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 3  | \$592,583.14   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$194,760.23   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| HIGHLANDS STATE BANK A STATE BANK  | 2 | \$374,789.89 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                                       | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOME FUNDING CORP  | 1 | \$183,548.88 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOME STATE BANK, N.A. A CORPORATION  | 1 | \$199,254.70 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 1 | \$199,574.31 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 3 | \$558,641.52 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| HOME PATH LENDING INC A CALIFORNIA CORPORATION                                     | 1 | \$189,563.16 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 2 | \$376,650.75 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,718.62 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY                              | 1 | \$184,373.02 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1 | \$192,681.65 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$375,940.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$189,771.71 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 5 | \$946,028.12 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTAR FINANCIAL CORP, A CORPORATION   | 1 | \$198,527.29 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$193,761.47 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMETOWN LENDERS INC A CORPORATION   | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMETOWN LENDERS, INC. A CORPORATION   | 2 | \$379,407.54 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| HOMETRUST BANK, A STATE CHARTERED BANK   | 2 | \$384,387.51 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| HURON VALLEY FINANCIAL, INC  | 1 | \$174,784.83 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1  | \$199,770.59   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | INDEPENDENT BANK   | 3  | \$570,643.71   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | INLANTA MORTGAGE, INC  | 2  | \$352,960.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC  | 1  | \$179,793.53   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$190,637.31   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION            | 1  | \$190,780.92   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                                   | 1  | \$182,774.99   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                   | 4  | \$746,740.62   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$361,824.21   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1  | \$195,775.18   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 11 | \$2,062,994.11 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EASTERN AVE #325 LAS VEGAS NV 89123    | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | JFK FINANCIAL INC., A STATE CHARTERED CORPORATON, 8985 S EASTERN AVE #325, LAS VEGAS, NV 89123 | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING, LLC   | 4  | \$740,667.05   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 3  | \$592,570.92   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE   | 1  | \$197,357.03   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION                       | 1  | \$199,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1  | \$187,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 6  | \$1,115,599.19 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADERONE FINANCIAL  | 1  | \$189,316.94   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | CORPORATION, A CORPORATION   |   |                |       |   |        |    |   |   |
|  | LEGACY HOME LOANS LLC  | 1 | \$197,666.65   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE LLC  | 1 | \$179,316.31   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE LLC DBA<br>LEGACY LENDING HOME LOANS<br>LLC  | 1 | \$196,556.54   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGENDS BANK   | 2 | \$360,044.55   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC A LIMITED<br>LIABILITY COMPANY   | 1 | \$175,298.69   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1 | \$199,765.20   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | LHM FINANCIAL CORPORATION<br>AN ARIZONA CORPORATION  | 2 | \$364,802.78   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION   | 1 | \$187,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC   | 8 | \$1,497,879.87 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION   | 1 | \$199,530.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | M+T BANK A CORPORATION   | 1 | \$177,791.12   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC   | 3 | \$569,289.16   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANKA MICHIGAN<br>CHARTERED BANK   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANHATTAN FINANCIAL GROUP,<br>INC  | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC   | 1 | \$181,796.06   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY  | 2 | \$350,148.70   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE<br>KALISPELL MT 59901              | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION<br>1220 WHITEFISH STAGE<br>KALISPELL MT 59901          | 1 | \$189,377.40   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS A<br>LIMITED LIABILITY COMPANY                                 | 1 | \$194,177.02   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS A<br>LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE KALISPE | 1 | \$187,211.71   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA LIFE<br>MORTGAGE LLC A LIMITED<br>LIABILITY COMPANY                                   | 1 | \$195,775.18   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C. A LIMITED   | 1 | \$192,978.39   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | LIABILITY COMPANY   |   |              |       |   |        |    |   |   |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY          | 5 | \$924,295.56 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$179,229.35 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEADOWBROOK FINANCIAL A NEW YORK CORPORATION                            | 1 | \$195,764.50 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                            | 1 | \$174,768.28 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION                      | 1 | \$197,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILEND, INC., A GEORGIA CORPORATION                                     | 1 | \$184,712.89 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILESTONE HOME LENDING, LLC   | 1 | \$193,761.47 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT ., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION       | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION      | 3 | \$576,146.88 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE                            | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                          | 5 | \$951,863.49 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$199,388.44 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION   | 1 | \$175,289.13 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                         | 3 | \$547,887.73 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 1 | \$184,288.37 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$176,540.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY               | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$194,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| MORTGAGE FINANCIAL SERVICES, LLC  | 3 | \$573,733.65 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 3 | \$569,192.26 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY                                  | 1 | \$190,186.64 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$194,760.23 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY                                    | 1 | \$191,729.35 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION                                     | 1 | \$196,779.26 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE NETWORK, INC   | 1 | \$197,033.73 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE ONE SOLUTIONS, INC   | 1 | \$183,905.70 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                                  | 2 | \$363,915.56 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1 | \$195,940.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION   | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION   | 2 | \$372,813.42 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK  | 1 | \$191,526.88 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION  | 1 | \$174,803.90 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONS RELIABLE LENDING, LLC   | 1 | \$189,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| NC HOMEFRONT MORTGAGE, LLC, A CORPORATION   | 1 | \$175,295.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| NETWORK FUNDING, LP   | 4 | \$748,549.32 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| NEW PENN FINANCIAL, LLC   | 2 | \$395,434.56 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION  | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1 | \$190,939.94 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| NFM LENDING INC DBA NFM LENDING A MARYLAND  | 1 | \$184,093.48 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |



|  |   |   |              |       |   |        |  |    |    |
|--|---|---|--------------|-------|---|--------|--|----|----|
|  | CORPORATION   |   |              |       |   |        |  |    |    |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                       | 2 | \$391,781.09 | 0.17% | 0 | \$0.00 |  | NA | 03 |
|  | NJ LENDERS CORP A CORPORATION   | 1 | \$189,782.06 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$366,704.88 | 0.16% | 0 | \$0.00 |  | NA | 03 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                                 | 1 | \$186,575.55 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION          | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION         | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 2 | \$382,700.00 | 0.17% | 0 | \$0.00 |  | NA | 03 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION                   | 1 | \$194,521.35 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | NTFN INC  | 2 | \$386,564.64 | 0.17% | 0 | \$0.00 |  | NA | 03 |
|  | OLD LINE BANK   | 1 | \$195,775.18 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | ON Q FINANCIAL INC  | 2 | \$386,500.00 | 0.17% | 0 | \$0.00 |  | NA | 03 |
|  | ON Q FINANCIAL, INC   | 1 | \$186,170.81 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                            | 1 | \$194,781.50 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                           | 2 | \$370,000.00 | 0.16% | 0 | \$0.00 |  | NA | 03 |
|  | OPEN MORTGAGE, LLC  | 1 | \$194,510.54 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK    | 1 | \$179,778.68 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK  | 1 | \$184,682.23 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$381,920.00 | 0.16% | 0 | \$0.00 |  | NA | 03 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$181,786.32 | 0.08% | 0 | \$0.00 |  | NA | 03 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY              | 1 | \$179,748.30 | 0.08% | 0 | \$0.00 |  | NA | 03 |

| COMPANY  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| PACOR MORTGAGE CORP A CORPORATION  | 1  | \$180,278.06   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                   | 4  | \$763,733.63   | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1  | \$196,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                        | 12 | \$2,262,955.44 | 0.98% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 5  | \$944,523.23   | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
| PERL MORTGAGE INC  | 3  | \$553,975.00   | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| PILGRIM MORTGAGE LLC   | 1  | \$199,507.16   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| PILGRIM MORTGAGE, LLC  | 1  | \$190,085.99   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK   | 2  | \$381,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 1  | \$177,795.83   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY                     | 1  | \$179,576.44   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION   | 4  | \$754,454.78   | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION  | 4  | \$748,176.34   | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| PLATINUM MORTGAGE, INC   | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| POLARIS HOME FUNDING CORP  | 2  | \$374,963.38   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                             | 1  | \$176,197.66   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PRESIDENTIAL BANK F.S.B  | 2  | \$361,376.71   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1  | \$183,544.10   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                                 | 1  | \$186,775.31   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                               | 1  | \$194,166.42   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3  | \$557,834.57   | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | 1  | \$187,454.71   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PRINCIPAL MORTGAGE GROUP, LLC, A CORPORATION                      |    |                |       |   |        |    |   |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1  | \$186,500.64   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$182,135.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION    | 1  | \$193,361.95   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC   | 1  | \$191,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                        | 2  | \$357,930.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$193,283.18   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$181,791.24   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                           | 6  | \$1,081,796.97 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                          | 3  | \$564,147.62   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION           | 1  | \$194,959.99   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION               | 1  | \$199,754.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO. A CORPORATION                         | 2  | \$360,651.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP A CORPORATION                                 | 1  | \$179,793.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION    | 1  | \$182,360.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 12 | \$2,231,540.87 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$193,761.47   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 1  | \$183,773.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                  | 1  | \$197,298.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO A NEW YORK CORPORATION                              | 1  | \$193,262.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1  | \$199,281.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK   | 1  | \$192,762.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$193,515.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |    |
|--|--|---|----------------|-------|---|--------|----|----|
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               |   |                |       |   |        |    |    |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION                 | 2 | \$377,304.17   | 0.16% | 0 | \$0.00 | NA | 03 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 9 | \$1,683,830.39 | 0.73% | 0 | \$0.00 | NA | 03 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 5 | \$937,266.90   | 0.4%  | 0 | \$0.00 | NA | 03 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                               | 3 | \$584,975.48   | 0.25% | 0 | \$0.00 | NA | 03 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$199,754.08   | 0.09% | 0 | \$0.00 | NA | 03 |
|  | SHELTER HOME MORTGAGE LLC  | 1 | \$174,808.45   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY  | 1 | \$189,107.23   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 5 | \$969,432.18   | 0.42% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$183,546.60   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 2 | \$394,267.83   | 0.17% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 1 | \$179,693.82   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 1 | \$184,777.71   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,754.08   | 0.09% | 0 | \$0.00 | NA | 03 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                         | 1 | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$199,754.08   | 0.09% | 0 | \$0.00 | NA | 03 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 3 | \$575,008.08   | 0.25% | 0 | \$0.00 | NA | 03 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 3 | \$555,685.90   | 0.24% | 0 | \$0.00 | NA | 03 |
|  | SOUTHERN BANK OF TENNESSEE   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 03 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$535,423.40   | 0.23% | 0 | \$0.00 | NA | 03 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA                                    | 1 | \$187,784.36   | 0.08% | 0 | \$0.00 | NA | 03 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY                              |   |                |       |   |        |    |   |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                                   | 4 | \$734,500.16   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION                                       | 1 | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                                      | 1 | \$199,701.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK A CORPORATION  | 1 | \$175,793.37   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION   | 2 | \$367,801.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                | 4 | \$722,612.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                               | 2 | \$367,771.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 8 | \$1,489,413.61 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1 | \$197,756.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                             | 1 | \$186,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION  | 1 | \$199,271.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION   | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$183,778.92   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 6 | \$1,136,429.74 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$186,688.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$363,532.43   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$199,269.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                      | 1 | \$174,784.83   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE   | 1 | \$193,682.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$184,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION   | 1 | \$176,540.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$188,540.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION  | 2 | \$390,988.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY A CORPORATION  | 1 | \$186,790.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION                              | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, A CORPORATION   | 1 | \$188,767.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY                             | 1 | \$188,028.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 5 | \$936,173.59 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TRINITY OAKS MORTGAGE, LLC  | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TRULIANT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                      | 1 | \$185,981.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                                    | 1 | \$199,254.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC, A CORPORATION  | 1 | \$183,783.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1 | \$184,787.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$182,175.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION                              | 1 | \$184,293.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$189,776.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION   | 1 | \$177,388.62 | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION  | 1            | \$176,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1            | \$190,281.49            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 3            | \$583,664.31            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 3            | \$564,140.99            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1            | \$189,782.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                                      | 4            | \$758,257.52            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY                                     | 1            | \$179,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1            | \$195,759.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION  | 1            | \$195,759.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK + VOLK, INC   | 2            | \$362,183.70            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1            | \$179,189.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 2            | \$378,230.66            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3            | \$560,745.30            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 2            | \$398,177.69            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 238          | \$44,772,122.58         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | WESLEND FINANCIAL CORP  | 1            | \$183,798.60            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1            | \$184,265.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 5            | \$948,452.46            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 3            | \$546,142.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$570,179.98            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION  | 1            | \$180,278.06            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1            | \$187,784.36            | -0.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,233</b> | <b>\$231,816,938.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJKY6    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK  | 1            | \$199,748.38            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                                 | 1            | \$199,742.55            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                              | 1            | \$178,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                           | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                          | 1 | \$175,923.25   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$189,256.07   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE  | 1 | \$198,499.95   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY MORTGAGE CORPORATION   | 6 | \$1,130,143.27 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                   | 1 | \$189,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                  | 2 | \$372,069.55   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                     | 1 | \$182,513.77   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$183,768.50   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 1 | \$193,166.66   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                              | 3 | \$575,337.13   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                             | 3 | \$555,876.05   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                      | 3 | \$553,923.44   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                   | 2 | \$394,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                     | 8 | \$1,516,351.42 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC  | 1 | \$177,371.39   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                       | 3 | \$560,988.95   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                      | 1 | \$179,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD  | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                             | 1 | \$175,778.57   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                        | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2 | \$372,458.88   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                    | 2 | \$366,003.29   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION      | 1 | \$179,757.54   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               | 1 | \$190,260.32   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE CAPITAL, L.P  | 1 | \$193,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION   | 1 | \$183,763.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION                                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$187,625.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY  | 5 | \$981,601.03   | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, A CORPORATION   | 1 | \$186,005.68   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 5 | \$912,105.90   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$183,768.50   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 7 | \$1,344,729.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$394,155.42   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION   | 5 | \$907,182.08   | 0.37% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 5 | \$904,555.39   | 0.37% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 7 | \$1,329,658.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION   | 2 | \$374,860.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$179,762.97   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$188,666.83   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$179,762.97   | 0.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 4 | \$744,101.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| AVADIAN CREDIT UNION   | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                                      | 1 | \$190,849.58   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$191,758.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$184,045.15   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 3 | \$540,939.30   | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 3 | \$588,137.78   | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                             | 4 | \$754,503.11   | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION   | 1 | \$179,768.30   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION  | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC  | 2 | \$361,418.01   | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                           | 2 | \$387,339.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 6 | \$1,125,708.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 1 | \$199,730.60   | 0.08% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$189,344.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION      | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE COMPANIES   | 1 | \$196,746.42   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 4 | \$762,883.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$199,237.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| BIG SKY WESTERN BANK A DIVISION OF GLACIER BANK A CORPORATION  | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC   | 1 | \$198,499.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$184,721.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 4 | \$797,651.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$373,769.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION                                    | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION                               | 1 | \$183,199.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 2 | \$383,505.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$176,577.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$190,254.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY                      | 1 | \$179,668.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC  | 3 | \$563,471.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$174,979.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC  | 1 | \$189,647.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 5 | \$916,188.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$199,730.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | 3 | \$550,612.77 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | CENTENNIAL BANK A CORPORATION   |   |                |       |   |        |    |   |   |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$177,895.71   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC   | 3 | \$571,755.10   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTER WEST BANK A CORPORATION   | 1 | \$178,974.54   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                               | 1 | \$175,528.88   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                            | 3 | \$578,282.72   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIBM BANK   | 6 | \$1,142,713.35 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIBM BANK A STATE CHARTERED BANK  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 3 | \$574,736.06   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$194,949.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIVISTA BANK AN OHIO CORPORATION  | 1 | \$191,747.16   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLM MORTGAGE LLC  | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION | 1 | \$179,683.64   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCIAL BANK AND TRUST CO. A CORPORATION                             | 1 | \$195,436.39   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1 | \$189,744.06   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$182,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$379,267.87   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                   | 1 | \$187,762.21   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$187,758.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 3 | \$561,259.29   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORE BANK   | 3 | \$577,591.88   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CREDIT UNION FINANCIAL SERVICES LLC                                     | 1 | \$174,764.27   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                                | 2 | \$359,547.06   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                    | 5  | \$927,425.03   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 6  | \$1,159,172.27 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION     | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2  | \$364,158.03   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY     | 3  | \$578,888.68   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$192,701.63   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$178,568.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 14 | \$2,679,052.66 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$182,440.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY       | 1  | \$195,747.71   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION               | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION   | 1  | \$195,132.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY               | 2  | \$371,763.46   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY             | 2  | \$359,292.02   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 5  | \$946,086.45   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$196,977.87   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMPIRE FINANCIAL A CALIFONRIA CORPORATION                    | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENTERPRISE BANK  | 1  | \$189,749.80   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, A LIMITED PARTNERSHIP                   | 1  | \$198,683.72   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                     | 1  | \$196,951.89   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                     | 3  | \$554,980.88   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES, INC. A OHIO CORPORATION                    | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$183,757.70   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     |   |              |       |   |        |    |   |   |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 2 | \$375,742.55 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$175,687.54 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS              | 1 | \$195,803.34 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE                           | 2 | \$359,864.99 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$185,760.58 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$369,181.49 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING                      | 1 | \$192,857.46 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2 | \$355,621.77 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERLEND MORTGAGE COMPANY  | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 1 | \$177,426.49 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION              | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 2 | \$382,856.54 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$180,722.34 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK A BANKING CORPORATION                                 | 2 | \$387,763.47 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK A CORPORATION   | 2 | \$386,667.81 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK, A BANKING CORPORATION                                | 4 | \$755,843.93 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK, A CORPORATION  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | F+M BANK A BANKING CORPORATION                                     | 2 | \$369,755.42 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | F+M BANK A CORPORATION   | 2 | \$351,004.83 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$191,747.16 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION   |   |                |       |   |        |    |   |   |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FARMERS AND MERCHANTS BANK   | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$184,966.99   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION  | 1 | \$199,436.94   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION   | 1 | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$188,762.21   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK IOWA BANKING CORPORATION   | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK, A SAVINGS BANK  | 3 | \$539,819.97   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY                    | 1 | \$175,428.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST BANK   | 6 | \$1,154,468.44 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST BANK, A STATE CHARTERED BANK   | 2 | \$385,502.62   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION  | 1 | \$194,554.91   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1 | \$174,794.81   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION  | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION   | 1 | \$191,079.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK   | 3 | \$595,205.40   | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK  | 1 | \$182,154.30   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMUNITY BANK A BANKING CORPORATION   | 3 | \$562,275.28   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$194,737.33   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION   | 1 | \$191,003.81   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK NA  | 1 | \$191,752.85   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION  | 1 | \$182,644.92   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FINANCIAL BANK, N.A  | 2 | \$370,300.70   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | 1 | \$180,724.70   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | FIRST HERITAGE MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY           |    |                |       |   |        |    |   |   |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST NATIONAL BANK OF<br>PULASKI A NATIONAL BANK                     | 2  | \$376,142.65   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION      | 2  | \$386,360.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST SECURITY BANK   | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISOSURI<br>CORPORATION     | 1  | \$190,305.81   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION     | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST UTAH BANK A<br>CORPORATION                                      | 1  | \$191,322.73   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST UTAH BANK, A<br>CORPORATION                                     | 1  | \$177,765.60   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRSTBANK   | 11 | \$2,078,944.10 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
|  | FNB BANK INC  | 1  | \$184,756.38   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | FOUNTAIN CITY FUNDING, INC  | 1  | \$193,755.92   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION          | 1  | \$193,974.99   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                         | 3  | \$567,920.63   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY      | 1  | \$177,281.50   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY     | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GERMAN AMERICAN BANK, AN<br>INDIANA CORPORATION                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                 | 1  | \$188,257.36   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GMH MORTGAGE SERVICES LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1  | \$191,758.44   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$182,753.50   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                    | 1  | \$199,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAYSTONE FUNDING COMPANY,<br>LLC A LIMITED LIABILITY<br>COMPANY      | 2  | \$388,161.02   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |



|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1  | \$185,016.93   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                         | 1  | \$190,759.69   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 2  | \$383,680.32   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUADALUPE BANK   | 1  | \$174,779.82   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$193,750.28   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$1,313,169.93 | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 4  | \$755,845.74   | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 19 | \$3,540,840.38 | 1.43% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 15 | \$2,826,669.41 | 1.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY   | 4  | \$771,510.61   | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 2  | \$365,166.29   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 | 1  | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                     | 1  | \$199,237.29   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                       | 2  | \$376,513.93   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                      | 1  | \$190,559.95   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 1  | \$181,760.33   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$184,750.80   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$180,253.67   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK             | 1  | \$191,678.53   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | HIGHLAND HOMELOANS, LLC  | 1 | \$199,634.51   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOLLAND MORTGAGE ADVISORS<br>A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY                 | 3 | \$555,928.88   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE, A CORPORATION   | 1 | \$175,655.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                 | 3 | \$562,992.03   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$186,265.36   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC<br>DBA DFW TEXAS MORTGAGE A<br>LIMITED LIABILITY COMPANY       | 1 | \$180,572.53   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY    | 3 | \$581,498.66   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                | 4 | \$756,673.28   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLCA<br>LIMITED LIABILITY COMPANY                                  | 1 | \$198,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER   | 1 | \$198,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER  | 1 | \$193,999.28   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST BANK A STATE<br>CHARTERED BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST BANK A STATE<br>CHARTERED BANK   | 2 | \$370,240.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD BANK A MARYLAND<br>CORPORATION  | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION   | 1 | \$193,750.27   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE<br>SERIVCES  | 1 | \$186,060.19   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE<br>SERVICE   | 1 | \$192,945.58   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 8 | \$1,493,680.22 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | HUNT MORTGAGE CORPORATION  | 1 | \$184,767.24   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HUNTINGDON VALLEY BANK A<br>STATE CHARTERED SAVINGS<br>BANK                              | 1 | \$184,062.76   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HURON VALLEY FINANCIAL, INC  | 3 | \$550,988.12   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D B A IBERIABANK<br>MORTGAGE  | 1 | \$195,753.40   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | INDEPENDENT BANK   | 3 | \$582,762.21   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | INLANTA MORTGAGE, INC  | 1 | \$191,747.16   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                              | 1 | \$194,748.99   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$178,145.39   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 7 | \$1,329,981.58 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING, LLC   | 5 | \$959,604.56   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING, INC  | 1 | \$179,762.97   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE                             | 1 | \$183,108.55   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | KCB BANK A CORPORATION   | 1 | \$194,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEARNY BANK A NEW JERSEY STATE BANK  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                       | 1 | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION       | 1 | \$196,834.50   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION      | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | KISH BANK  | 2 | \$359,780.80   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                               | 1 | \$199,737.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LANDMARK MORTGAGE LLC  | 1 | \$197,733.29   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION                                  | 1 | \$182,875.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                                 | 1 | \$188,751.11   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY HOME LOANS, LLC   | 1 | \$191,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE LLC  | 1 | \$195,753.40   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC                         | 1 | \$190,953.88   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$177,770.87   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC   | 9 | \$1,735,957.73 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$184,932.56   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2 | \$391,742.55   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION   |   |              |       |   |        |    |   |   |
|  | M AND T BANK A CORPORATION  | 1 | \$176,172.93 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | M I FINANCIAL, LLC  | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | M IFINANCIAL, LLC   | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC  | 3 | \$581,871.16 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAGNOLIA BANK INC A<br>KENTUCKY CHARTERED BANK  | 1 | \$199,648.50 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK  | 1 | \$189,511.26 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$191,752.85 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE<br>KALISPELL MT 59901               | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA<br>CHIMNEY ROCK MORTGAGE LLC<br>A LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE KA | 1 | \$176,772.16 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STATE,<br>KALISPELL, MT 59901            | 1 | \$177,376.55 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C. A LIMITED<br>LIABILITY COMPANY   | 1 | \$179,224.22 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C., A LIMITED<br>LIABILITY COMPANY  | 2 | \$373,518.77 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION   | 1 | \$197,344.36 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP A<br>NEW YORK CORPORATION                                      | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MED5 FEDERAL CREDIT UNION A<br>CORPORATION  | 1 | \$184,024.09 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK   | 2 | \$390,502.55 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | METHOD MORTGAGE LLC   | 2 | \$363,053.17 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$379,255.88 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC.<br>AN OHIO CORPORATION   | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC.<br>DBA SCHMIDT MORTGAGE<br>COMPANY AN OHIO   | 1 | \$190,160.45 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION (CFL# 312767)   |   |                |       |   |        |    |   |
|  | MIDLAND STATES BANK A BANKING CORPORATION                             | 1 | \$179,639.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDSOUTH BANK - DOTHAN  | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK  | 3 | \$554,779.57   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MNET MORTGAGE CORP  | 1 | \$199,736.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MONROE BANK AND TRUST A BANKING CORPORATION                           | 1 | \$183,536.09   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, NA NATIONAL ASSOCIATION                              | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORRIS BANK   | 1 | \$175,528.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 2 | \$397,394.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                       | 1 | \$190,877.53   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1 | \$180,667.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                      | 1 | \$179,773.53   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                        | 1 | \$196,752.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                       | 1 | \$190,959.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY          | 2 | \$376,919.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 9 | \$1,730,046.86 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY      | 1 | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                     | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                     | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                    | 1 | \$191,752.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 4 | \$753,669.69   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION             | 1 | \$189,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$198,150.38 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY               | 1 | \$195,342.42 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                           | 1 | \$181,779.90 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC  | 5 | \$942,148.94 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | NBH BANK   | 1 | \$189,755.42 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$182,472.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, L.P   | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, LP  | 2 | \$394,497.21 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC  | 3 | \$583,259.71 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION                               | 1 | \$194,144.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHFIELD SAVINGS BANK  | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION        | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION           | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                    | 1 | \$187,287.58 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 1 | \$193,550.28 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN INC   | 2 | \$358,653.57 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION                         | 1 | \$181,584.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION                        | 1 | \$190,532.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                       | 1 | \$198,344.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | OCEANSIDE MORTGAGE COMPANY   | 1 | \$178,270.23 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL, INC  | 1 | \$185,710.60 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2 | \$379,216.59 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                     |   |              |       |   |        |    |   |
|  | ONE NEVADA CREDIT UNION A NEVADA CREDIT CORPORATION                              | 1 | \$175,773.44 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                    | 2 | \$368,514.08 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$180,768.50 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY               | 1 | \$191,458.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAGON BANK, A STATE CHARTERED BANK   | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY           | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY          | 1 | \$195,753.40 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 5 | \$932,634.57 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK A BANKING CORPORATION   | 2 | \$375,768.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$180,756.19 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION                             | 1 | \$192,540.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                                       | 2 | \$381,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE INC  | 2 | \$375,758.44 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHENIX-GIRARD BANK AN ALABAMA BANKING CORPORATION                                | 1 | \$195,753.40 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                | 1 | \$192,775.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                              | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                   | 2 | \$374,422.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE  | 2 | \$371,047.47 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | BANK  |   |                |       |   |        |    |   |   |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                             | 5 | \$908,656.51   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                            | 1 | \$177,937.65   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATTE VALLEY BANK OF MISSOURI A CORPORATION                                | 2 | \$398,991.55   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | POLARIS HOME FUNDING CORP   | 3 | \$544,693.12   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER BANK MINNESOTA, A BANKING CORPORATION                               | 1 | \$185,755.07   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK F.S.B   | 2 | \$370,996.36   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$181,366.24   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 7 | \$1,307,659.51 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRINCETON MORTGAGE CORPORATION A CORPORATION                                | 1 | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRINCETON MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$360,529.20   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY MORTGAGE CORP A CORPORATION  | 1 | \$182,059.81   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                      | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROGRESS BANK AND TRUST   | 2 | \$380,141.63   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY BANK   | 2 | \$396,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 5 | \$954,397.17   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$357,050.22   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUAINT OAK MORTGAGE, LLC  | 2 | \$363,724.22   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                                   | 1 | \$189,755.42   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                                  | 1 | \$177,526.36   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                             | 1 | \$189,749.80   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                                     | 4 | \$737,114.75   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |



|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | RENASANT BANK, A MISSISSIPPI CORPORATION   | 2  | \$370,992.25   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                           | 5  | \$894,775.67   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC STATE MORTGAGE CO.<br>A CORPORATION                                     | 2  | \$365,693.88   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL BANCORP, INC., AN<br>OHIO CORPORATION                                | 1  | \$183,768.50   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION                     | 1  | \$189,361.46   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC   | 10 | \$1,900,789.60 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC  | 3  | \$538,571.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAC FEDERAL CREDIT UNION   | 1  | \$191,758.44   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                                  | 3  | \$562,050.91   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC<br>A LIMITED LIABILITY<br>CORPORATION                 | 2  | \$379,612.32   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC,<br>A LIMITED LIABILITY<br>CORPORATION                | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE, LLC,<br>A LIMITED LIABILITY<br>CORPORATION               | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY   | 2  | \$369,779.09   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                   | 3  | \$546,473.48   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC. A<br>CALIFORNIA CORPORATION                                  | 1  | \$199,748.38   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC AN OHIO<br>CORPORATION                     | 3  | \$561,239.16   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION               | 1  | \$178,475.17   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC., A CALIFORNIA<br>COPRORATION NMLS: 1788 | 1  | \$189,764.77   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE<br>CORPORATION  | 1  | \$177,555.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIoux FALLS FEDERAL CREDIT<br>UNION  | 1  | \$186,628.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIRVA MORTGAGE, INC  | 1  | \$187,758.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SMART CHOICE MORTGAGE, LLC   | 1  | \$177,776.05   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$179,773.53   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | SMARTBANK A TENNESSEE BANKING CORPORATION                                     |   |              |       |   |        |    |   |   |
|  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$179,757.54 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN CREDIT UNION   | 1 | \$189,479.38 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                                 | 1 | \$177,371.39 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE CHARTERED BANK                      | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                               | 1 | \$199,748.37 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                           | 2 | \$361,768.30 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK                          | 2 | \$361,636.42 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION                              | 2 | \$378,592.39 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                  | 3 | \$572,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 5 | \$937,468.65 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST, A STATE SHARTERED BANK                                 | 1 | \$192,945.58 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION                                   | 2 | \$358,869.46 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION                | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUBURBAN MORTGAGE, INC  | 1 | \$179,866.42 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                        | 2 | \$375,546.12 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION | 1 | \$197,750.89 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                       | 2 | \$370,777.58 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 1 | \$183,330.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$193,903.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                                       | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | TEXAS HILL COUNTRY BANK   | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                                    | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                                 | 1 | \$174,779.83 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION   | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF COMMERCE, AN IDAHO CORPORATION  | 1 | \$185,662.60 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION                                     | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION              | 1 | \$187,763.47 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION             | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE COMPANY  | 1 | \$199,748.38 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 3 | \$565,265.99 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 2 | \$380,207.87 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE SOUTHERN CREDIT UNION   | 1 | \$182,165.21 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                      | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY                                     | 1 | \$176,933.17 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION                            | 2 | \$376,005.68 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A CORPORATION                          | 1 | \$179,773.53 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$184,698.04 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY                                 | 1 | \$181,654.98 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

| COMPANY  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| TRIDENT MORTGAGE COMPANY LP  | 6 | \$1,117,380.13 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| TROY BANK AND TRUST  | 1 | \$192,563.26   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| UMB BANK, NA A BANKING CORPORATION   | 1 | \$175,274.10   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                      | 1 | \$177,776.05   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION  | 1 | \$183,502.48   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$176,386.79   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$178,415.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| UTAH MORTGAGE LOAN CORP A CORPORATION  | 2 | \$391,833.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| V.I.P. MORTGAGE, INC   | 1 | \$188,762.21   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION                             | 1 | \$195,747.71   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION      | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION    | 1 | \$175,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| VILLAGE MORTGAGE COMPANY A CORPORATION   | 3 | \$558,967.39   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION  | 1 | \$180,267.66   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$189,755.42   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                        | 1 | \$189,749.80   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| WALLICK AND VOLK, INC  | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| WASHINGTON STATE BANK A STATE BANK   | 1 | \$195,542.16   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| WASHINGTON STATE BANK, A STATE BANK  | 1 | \$187,442.83   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | 4 | \$731,183.89   | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               |              |                         |             |          |               |    |          |
|              | WATSON MORTGAGE CORP, A MORTGAGE COMPANY                                    | 1            | \$175,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY                                    | 2            | \$364,267.87            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 439          | \$82,239,431.79         | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC  | 1            | \$184,062.76            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1            | \$189,644.20            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION                | 2            | \$375,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR BANK   | 2            | \$382,495.11            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                       | 1            | \$180,972.03            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1            | \$195,753.40            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY           | 1            | \$193,250.92            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 3            | \$578,420.96            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY        | 1            | \$178,159.70            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A           | 1            | \$199,748.37            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 1            | \$174,774.73            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                | 1            | \$196,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1            | \$181,721.02            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                 | 1            | \$185,760.58            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,314</b> | <b>\$246,839,543.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 3140HJKZ3    | A.K.T. AMERICAN CAPITAL, INC  | 1            | \$184,596.59            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION                     | 1            | \$185,801.16            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$568,568.65            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1            | \$187,004.55            | 0.73%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | ACCESSBANK, A STATE CHARTERED BANK  | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                         | 1 | \$182,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC A CORPORATION   | 1 | \$199,786.19 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$195,800.17 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 2 | \$388,296.41 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                               | 2 | \$383,004.61 | 1.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 2 | \$357,417.29 | 1.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$359,445.81 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$195,800.17 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 2 | \$379,786.19 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                            | 1 | \$193,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$189,302.15 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$190,001.42 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | BALLEY AND WOOD FINANCIAL GROUP, A CORPORATION                                      | 1 | \$178,209.28 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION   | 1 | \$195,755.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$198,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY      | 1 | \$187,799.02 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS, INC   | 1 | \$187,855.96 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS A CORPORATION  | 1 | \$192,648.65 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS, A   | 1 | \$175,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | CORPORATION  |   |              |       |   |        |    |   |   |
|  | CENDERA FUNDING, INC   | 1 | \$194,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC  | 1 | \$175,816.24 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY BANK DBA CITY BANK<br>MORTGAGE                                      | 2 | \$363,312.07 | 1.42% | 0 | \$0.00 | NA | 0 | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                             | 2 | \$364,125.05 | 1.43% | 0 | \$0.00 | NA | 0 | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1 | \$189,806.29 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                              | 1 | \$191,005.06 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 2 | \$394,916.96 | 1.55% | 0 | \$0.00 | NA | 0 | 0 |
|  | F AND M BANK A BANKING<br>CORPORATION                                    | 1 | \$177,600.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK   | 1 | \$188,598.16 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC., A CORPORATION                        | 1 | \$178,992.32 | 0.7%  | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                        | 1 | \$176,070.30 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                          | 1 | \$199,796.09 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
|  | FRANKLIN LOAN CENTER   | 1 | \$175,816.24 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                           | 1 | \$190,201.21 | 0.74% | 0 | \$0.00 | NA | 0 | 0 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE        | 2 | \$379,803.29 | 1.49% | 0 | \$0.00 | NA | 0 | 0 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION                        | 3 | \$546,442.30 | 2.14% | 0 | \$0.00 | NA | 0 | 0 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION                                | 1 | \$199,786.19 | 0.78% | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                          | 1 | \$186,804.76 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$175,811.84 | 0.69% | 0 | \$0.00 | NA | 0 | 0 |
|  | JG WENTWORTH HOME LENDING,<br>LLC  | 2 | \$377,954.60 | 1.48% | 0 | \$0.00 | NA | 0 | 0 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                | 1 | \$195,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | 0 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY  | 1 | \$190,505.58 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 1 | \$191,014.16 | 0.75% | 0 | \$0.00 | NA | 0 | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY                       |   |              |       |   |        |    |   |   |
| LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$183,138.60 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP                          | 1 | \$198,197.72 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1 | \$190,995.59 | 0.75% | 0 | \$0.00 | NA | 0 | 3 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                                   | 1 | \$175,820.56 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$199,791.18 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$186,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$195,461.72 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| MICHIGAN MUTUAL, INC   | 1 | \$183,138.59 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE  | 2 | \$367,874.65 | 1.44% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION                                | 1 | \$178,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 3 |
| NBH BANK   | 1 | \$177,323.30 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                                     | 1 | \$193,297.98 | 0.76% | 0 | \$0.00 | NA | 0 | 3 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                           | 1 | \$179,910.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                   | 1 | \$195,790.46 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                        | 2 | \$375,103.55 | 1.47% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 1 | \$179,262.64 | 0.7%  | 0 | \$0.00 | NA | 0 | 3 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                  | 1 | \$175,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  | 2 | \$369,674.64 | 1.45% | 0 | \$0.00 | NA | 0 | 3 |
| PREMIER MORTGAGE RESOURCES,  | 1 | \$184,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |



|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | LLC   |   |              |       |   |        |    |   |   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3 | \$560,535.67 | 2.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION                            | 1 | \$183,562.66 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY                                  | 1 | \$181,111.01 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY                         | 2 | \$368,117.04 | 1.44% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$197,048.89 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
|  | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1 | \$182,437.54 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION   | 1 | \$200,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$199,791.18 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY   | 1 | \$186,530.04 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
|  | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY  | 1 | \$184,852.98 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
|  | SHELTER MORTGAGE COMPANY L.L.C  | 1 | \$185,085.84 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT FUNDING, INC   | 2 | \$359,613.86 | 1.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                                | 1 | \$182,218.42 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$187,799.02 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$189,497.20 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$187,573.08 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$189,796.88 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION   | 1 | \$177,199.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$180,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA              | 1 | \$189,801.63 | 0.74% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |   |            |                        |             |          |               |  |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|--|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |  |    |          |
|              |  | TRUST MORTGAGE LENDING CORP<br>A CORPORATION                                | 2          | \$353,831.41           | 1.39%       | 0        | \$0.00        |  | NA | 0        |
|              |  | UNITED FIDELITY FUNDING CORP,<br>A MISSOURI CORPORATION                     | 1          | \$184,311.89           | 0.72%       | 0        | \$0.00        |  | NA | 0        |
|              |  | V.I.P. MORTGAGE, INC  | 2          | \$386,993.03           | 1.52%       | 0        | \$0.00        |  | NA | 0        |
|              |  | VERITAS FUNDING, LLC A<br>LIMITED LIABILITY COMPANY                         | 1          | \$178,213.74           | 0.7%        | 0        | \$0.00        |  | NA | 0        |
|              |  | WELLS FARGO BANK, N.A   | 23         | \$4,256,761.41         | 16.65%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$25,536,922.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |  |    |          |
| 3140HJLA7    |  | 1ST ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY     | 1          | \$390,000.00           | 0.29%       | 0        | \$0.00        |  | NA | 0        |
|              |  | 1ST PRIORITY MORTGAGE, INC  | 10         | \$1,969,602.92         | 1.49%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ACADEMY MORTGAGE CORP   | 9          | \$3,152,065.05         | 2.38%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ADVISORS MORTGAGE GROUP,<br>LLC   | 5          | \$2,052,042.22         | 1.55%       | 0        | \$0.00        |  | NA | 0        |
|              |  | AFMC MORTGAGE   | 2          | \$817,372.23           | 0.62%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC, A<br>PENNSYLVANIA CORPORATION                   | 1          | \$245,291.00           | 0.19%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>BANKERS, INC   | 1          | \$425,064.54           | 0.32%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>BANKERS, INC, A CORPORATION                          | 2          | \$565,848.01           | 0.43%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>BANKERS, INC. A CORPORATION                          | 3          | \$1,215,696.44         | 0.92%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ASSOCIATED MORTGAGE<br>BANKERS, INC., A CORPORATION                         | 2          | \$716,000.00           | 0.54%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                                  | 1          | \$194,748.99           | 0.15%       | 0        | \$0.00        |  | NA | 0        |
|              |  | CLIFFCO, INC DBA CLIFFCO<br>MORTGAGE BANKERS A<br>CORPORATION               | 1          | \$452,516.75           | 0.34%       | 0        | \$0.00        |  | NA | 0        |
|              |  | COMMONFUND MORTGAGE<br>CORPORATION A CORPORATION                            | 1          | \$316,305.91           | 0.24%       | 0        | \$0.00        |  | NA | 0        |
|              |  | COMMONFUND MORTGAGE<br>CORPORATION, A CORPORATION                           | 2          | \$356,000.00           | 0.27%       | 0        | \$0.00        |  | NA | 0        |
|              |  | CONTINENTAL MORTGAGE<br>BANKERS INC DBA FINANCIAL<br>EQUITIES A CORPORATION | 3          | \$1,045,469.67         | 0.79%       | 0        | \$0.00        |  | NA | 0        |
|              |  | CONTOUR MORTGAGE<br>CORPORATION A DELAWARE<br>CORPORATION                   | 12         | \$4,498,126.64         | 3.4%        | 0        | \$0.00        |  | NA | 0        |
|              |  | CONTOUR MORTGAGE<br>CORPORATION, A DELAWARE<br>CORPORATION                  | 6          | \$2,157,589.42         | 1.63%       | 0        | \$0.00        |  | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE INC   | 1          | \$272,000.00           | 0.21%       | 0        | \$0.00        |  | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                          | 1  | \$201,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY COMPANY               | 2  | \$728,800.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION           | 1  | \$386,490.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP. A NEW<br>YORK CORPORATION                          | 2  | \$378,233.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FFC MORTGAGE CORP., A NEW<br>YORK CORPORATION                         | 1  | \$169,786.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 4  | \$1,398,843.79 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 3  | \$689,026.27   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A   | 1  | \$183,428.59   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD<br>A CORPORATION                         | 1  | \$422,446.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL LTD.,<br>A CORPORATION                       | 1  | \$380,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                       | 4  | \$1,730,659.48 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                      | 1  | \$391,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                         | 6  | \$1,779,249.53 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                        | 5  | \$1,772,916.41 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION | 1  | \$419,459.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION               | 6  | \$1,274,964.15 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION              | 1  | \$262,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION              | 1  | \$177,975.79   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                     | 1  | \$201,340.49   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                       | 2  | \$849,494.66   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUARDHILL FINANCIAL CORP  | 8  | \$2,422,555.92 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION                               | 18 | \$4,651,038.04 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION                             | 12 | \$3,477,832.76 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                        | 2  | \$679,947.12   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HUNT MORTGAGE CORPORATION   | 22 | \$5,601,047.26 | 4.23% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC                                 | 1  | \$369,523.72   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION            | 3 | \$865,252.66   | 0.65% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION         | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION                      | 1 | \$197,145.90   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                     | 2 | \$560,345.03   | 0.42% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 1 | \$175,778.57   | 0.13% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP A CORPORATION                                   | 1 | \$346,663.17   | 0.26% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP. A CORPORATION                                  | 2 | \$761,146.36   | 0.58% | 0 | \$0.00 | NA | 0 |
| LUXURY MORTGAGE CORP., A CORPORATION                                 | 1 | \$439,446.42   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                          | 2 | \$433,054.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION   | 4 | \$1,274,279.75 | 0.96% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 3 | \$1,300,872.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION                      | 1 | \$279,647.72   | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                 | 1 | \$414,665.54   | 0.31% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$213,924.27   | 0.16% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$349,549.47   | 0.26% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP A CORPORATION  | 1 | \$452,489.67   | 0.34% | 0 | \$0.00 | NA | 0 |
| PARAGON HOME LOANS INC. A CORPORATION                                | 2 | \$383,183.28   | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING   | 1 | \$187,992.96   | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 3 | \$1,213,218.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$786,962.32   | 0.59% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1 | \$423,466.55   | 0.32% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION                | 2 | \$677,107.42   | 0.51% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK                           | 1 | \$335,567.49   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION   |            |                         |             |          |               |    |          |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1          | \$197,750.89            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1          | \$192,152.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC   | 1          | \$404,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL A NEW YORK CORPORATION                                     | 1          | \$370,761.12            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)                    | 1          | \$336,825.69            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION              | 1          | \$607,235.04            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788 | 1          | \$224,716.91            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$404,490.45            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$311,589.14            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                       | 6          | \$1,328,365.00          | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 2          | \$416,053.87            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION                           | 1          | \$199,614.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                          | 4          | \$1,057,925.74          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                         | 2          | \$536,172.56            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP A NEW YORK CORPORATION                               | 2          | \$591,345.04            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 3          | \$827,990.01            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION          | 2          | \$850,515.48            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION          | 1          | \$426,949.71            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 173        | \$58,598,552.91         | 44.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$270,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>415</b> | <b>\$132,282,066.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3140HJLB5    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION               | 1          | \$256,184.61            | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$216,483.49            | 13.47%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |   |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | CROSSCOUNTRY MORTGAGE, INC<br>A CORPORATION   |          |                       |             |          |               |    |   |          |
|              | FOUNDATION MORTGAGE<br>CORPORATION A CORPORATION  | 1        | \$184,000.00          | 11.45%      | 0        | \$0.00        | NA | 0 | 3        |
|              | GROUP ONE MORTGAGE, INC. A<br>CORPORATION   | 1        | \$211,493.98          | 13.16%      | 0        | \$0.00        | NA | 0 | 3        |
|              | WELLS FARGO BANK, N.A   | 3        | \$738,831.64          | 45.98%      | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,606,993.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |          |                       |             |          |               |    |   |          |
| 3140HJLC3    | ACADEMY MORTGAGE<br>CORPORATION   | 1        | \$193,521.96          | 1.89%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                                | 1        | \$304,616.27          | 2.97%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                               | 2        | \$506,975.87          | 4.95%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CALIBER HOME LOANS, INC   | 1        | \$354,932.10          | 3.46%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CARDINAL FINANCIAL COMPANY<br>LIMITED PARTNERSHIP   | 1        | \$225,443.10          | 2.2%        | 0        | \$0.00        | NA | 0 | 3        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP  | 1        | \$207,738.30          | 2.03%       | 0        | \$0.00        | NA | 0 | 3        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP   | 1        | \$395,052.34          | 3.85%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP   | 1        | \$238,326.58          | 2.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE A LIMITED<br>LIABILITY COMPANY                          | 1        | \$286,450.00          | 2.79%       | 0        | \$0.00        | NA | 0 | 3        |
|              | LENDUS, LLC A LIMITED<br>LIABILITY COMPANY  | 1        | \$407,986.05          | 3.98%       | 0        | \$0.00        | NA | 0 | 3        |
|              | LO INC., DBA RELIANCE<br>MORTGAGE INC., A WASHINGTON<br>CORPORATION                                 | 1        | \$421,000.00          | 4.11%       | 0        | \$0.00        | NA | 0 | 3        |
|              | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY   | 1        | \$256,320.11          | 2.5%        | 0        | \$0.00        | NA | 0 | 3        |
|              | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY,<br>1220 WHITEFISH STAGE,<br>KALISPELL, MT 59901 | 1        | \$182,664.57          | 1.78%       | 0        | \$0.00        | NA | 0 | 3        |
|              | MICHIGAN MUTUAL, INC. DBA<br>MIMUTUAL MORTGAGE  | 1        | \$191,551.30          | 1.87%       | 0        | \$0.00        | NA | 0 | 3        |
|              | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                     | 1        | \$184,057.31          | 1.8%        | 0        | \$0.00        | NA | 0 | 3        |
|              | PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                            | 1        | \$452,542.88          | 4.41%       | 0        | \$0.00        | NA | 0 | 3        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PREMIER MORTGAGE RESOURCES, LLC  | 1         | \$359,525.93           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788         | 1         | \$199,754.08           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC  | 2         | \$388,437.41           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 18        | \$4,284,626.58         | 41.8%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$208,842.90           | 2.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,250,365.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HJLD1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1         | \$207,809.16           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1         | \$203,749.17           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1         | \$254,564.34           | 14.52%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                     | 1         | \$199,742.55           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | ORRSTOWN BANK  | 1         | \$269,644.45           | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$188,910.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2         | \$429,101.62           | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,753,521.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HJLE9    | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1         | \$183,773.76           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING, LLC  | 1         | \$301,102.97           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                | 1         | \$179,768.30           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 2         | \$370,045.52           | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 1         | \$199,742.55           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC  | 2         | \$435,445.40           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$187,264.10           | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$221,714.24           | 10.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,078,856.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HJLF6    | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                           | 1         | \$264,491.82           | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                                     | 2         | \$484,369.77           | 32.36%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION   | 1         | \$223,705.02           | 14.95%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1         | \$232,200.72          | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 1         | \$292,023.48          | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,496,790.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJLG4    | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP             | 2         | \$539,868.37          | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1         | \$239,611.17          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 1         | \$191,344.81          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$206,085.29          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC. A LIMITED LIABILITY CORPORATION    | 1         | \$235,316.92          | 7.46%       | 0        | \$0.00        | NA | 0        |
|              | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                     | 1         | \$263,660.17          | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, L.P  | 1         | \$198,288.54          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$188,917.42          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC A CORPORATION                            | 1         | \$300,771.11          | 9.53%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 3         | \$791,060.63          | 25.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,154,924.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJLH2    | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION         | 1         | \$200,259.09          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION   | 1         | \$419,446.92          | 17.75%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION             | 2         | \$424,783.72          | 17.98%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1         | \$306,445.93          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 4         | \$1,012,134.57        | 42.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,363,070.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJLJ8    | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$379,488.14          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1         | \$255,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC   | 1         | \$307,585.11          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION               | 1         | \$349,528.54          | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE                                       | 1  | \$285,206.52   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY     | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 4  | \$1,158,039.49 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY        | 1  | \$453,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1  | \$349,505.89   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY      | 3  | \$900,268.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY MORTGAGE CORP   | 1  | \$359,504.02   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY MORTGAGE CORPORATION  | 2  | \$399,448.90   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 2  | \$634,542.59   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY   | 4  | \$1,444,577.76 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$430,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$270,385.30   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                     | 1  | \$247,658.32   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 3  | \$1,087,083.28 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                    | 2  | \$542,527.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1  | \$204,723.87   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$404,454.45   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL MORTGAGE CORP  | 2  | \$639,171.90   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN HERITAGE CAPITAL LP  | 1  | \$432,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN HERITAGE CAPITAL, L.P  | 1  | \$265,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN HERITAGE CAPITAL, LP   | 19 | \$5,499,000.02 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION               | 2  | \$892,733.57   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2 | \$576,798.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY  | 2 | \$631,278.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$450,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 3 | \$778,569.69   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,255,980.80 | 0.4%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$203,718.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$770,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 4 | \$1,332,054.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 2 | \$649,421.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION A CORPORATION   | 1 | \$678,125.97   | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 5 | \$2,196,934.65 | 0.7%  | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC   | 1 | \$349,528.54   | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 3 | \$919,083.61   | 0.29% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$379,464.58   | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$678,105.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA                     | 1 | \$340,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA                    | 1 | \$444,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$370,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF FAYETTE COUNTY A BANKING CORPORATION                                       | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                             | 1  | \$241,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$223,155.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1  | \$289,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$308,583.77   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$393,933.90   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY-VALLEY MORTGAGE GROUP  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 1  | \$271,553.71   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1  | \$409,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION      | 1  | \$345,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 1  | \$334,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 26 | \$8,241,506.85 | 2.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 7  | \$2,057,380.83 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLUE HILLS BANK, A SAVINGS BANK  | 1  | \$232,479.26   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLUELEAF LENDING, LLC  | 1  | \$333,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1  | \$414,440.99   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                              | 1  | \$299,595.89   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                         | 1  | \$452,489.67   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS, INC  | 3  | \$1,283,656.78 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL               | 1  | \$233,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 8  | \$3,030,755.31 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL                                 | 8  | \$3,082,914.34 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK  | 1  | \$318,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 4  | \$1,382,475.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1  | \$401,446.15   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL BANK, A CORPORATION  | 1  | \$327,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION   | 2  | \$603,871.14   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION  | 1  | \$271,633.61   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL NATIONAL BANK   | 1  | \$449,380.02   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION   | 1  | \$679,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION  | 1  | \$407,500.35   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| CERTAINTY HOME LOANS, LLC   | 3  | \$866,569.30   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| CFBANK, NATIONAL ASSOCIATION  | 4  | \$1,213,524.71 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK  | 15 | \$4,809,407.91 | 1.54% | 0 | \$0.00 | NA | 0 | 5 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK   | 4  | \$1,261,356.54 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
| CIBC BANK USA A BANKING CORPORATION   | 2  | \$901,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| CIVISTA BANK AN OHIO CORPORATION  | 1  | \$223,368.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| CLM MORTGAGE LLC  | 2  | \$445,866.34   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSSETTS LIMITED LIABILITY COMPANY                              | 1  | \$266,632.15   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN A PENNSYLVANIA CORPORATION                              | 1  | \$427,410.33   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| COMMERCIAL BANK AND TRUST CO A CORPORATION  | 1  | \$308,334.11   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$360,280.16   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$364,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY   | 3  | \$1,071,371.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 2  | \$687,042.35   | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE CORPORATION   | 2  | \$668,386.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| CORE BANK  | 1  | \$405,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION             | 1  | \$309,572.91   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                              | 3  | \$969,684.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 2  | \$598,942.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION       | 1  | \$452,475.75   | 0.15% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY               | 1  | \$332,611.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION        | 1  | \$312,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                   | 1  | \$341,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD  | 12 | \$3,522,945.51 | 1.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 5  | \$1,688,189.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$285,235.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                         | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION            | 1  | \$442,273.45   | 0.14% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY           | 6  | \$2,034,406.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY                  | 4  | \$1,379,252.81 | 0.44% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ECOM MORTGAGE, INC. A CORPORATION                                   | 2 | \$753,290.33   | 0.24% | 0 | \$0.00 | NA | 0 |
| ECOM MORTGAGE, INC., A CORPORATION                                  | 1 | \$423,428.86   | 0.14% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK   | 1 | \$391,217.31   | 0.13% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                       | 1 | \$448,741.90   | 0.14% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION   | 1 | \$343,436.76   | 0.11% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$242,979.26   | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 2 | \$725,536.14   | 0.23% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                            | 1 | \$339,531.57   | 0.11% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A CORPORATION   | 1 | \$324,562.22   | 0.1%  | 0 | \$0.00 | NA | 0 |
| F+M BANK A CORPORATION  | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY BANK   | 2 | \$599,191.78   | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 2 | \$814,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$422,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FC LENDING LTD  | 2 | \$823,958.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION                | 2 | \$589,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK IOWA BANKING CORPORATION                              | 3 | \$745,300.09   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, IOWA BANKING CORPORATION                             | 1 | \$308,769.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                 | 1 | \$667,939.09   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION                         | 1 | \$452,489.67   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 4 | \$1,548,617.48 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK A STATE CHARTERED BANK                                   | 1 | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                       | 2 | \$843,859.62   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                      | 1 | \$334,241.16   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK A BANKING CORPORATION                          | 1 | \$229,683.12   | 0.07% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$381,085.98   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| FIRST EQUITY MORTGAGE<br>INCORPORATED AN OHIO<br>CORPORATION DOING BUSINESS<br>IN TEXAS                          |   |                |       |   |        |    |   |   |
| FIRST EQUITY MORTGAGE<br>INCORPORATED AN OHIO<br>CORPORATION DOING BUSINESS<br>IN TEXAS AS FIRST EQUITY<br>MORTG | 1 | \$348,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING BUSINESS<br>IN TEXAS AS FIRST EQUITY MOR    | 1 | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INC AN<br>OHIO CORP DOING BUSINESS IN<br>TX AS 1ST EQUITY MORTGAGE OF<br>OHIO, INC        | 1 | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE, INC. A<br>CORPORATION   | 1 | \$329,555.48   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED A CORPORATION   | 1 | \$453,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION  | 1 | \$265,344.59   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST EQUITY MORTGAGE,<br>INCORPORATED AN OHIO<br>CORPORATION DOING BUSINESS<br>IN TEXAS AS FIRST EQUITY MORT    | 1 | \$416,488.22   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK OF<br>FLORIDA A FEDERALLY<br>CHARTERED NATIONAL BANK  | 1 | \$327,558.17   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, N A  | 1 | \$218,056.88   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FLORIDA BANK A FLORIDA<br>CORPORATION  | 1 | \$223,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A<br>CORPORATION                                  | 6 | \$1,907,915.70 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1 | \$440,392.43   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HERITAGE MORTGAGE, LLC<br>A LIMITED LIABILITY COMPANY  | 1 | \$391,971.30   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY   | 1 | \$394,727.58   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION   | 4 | \$1,640,450.92 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | 1 | \$269,628.01   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST INTERNET BANK OF INDIANA  |    |                |       |   |        |    |   |   |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                        | 2  | \$998,910.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF GRANBURY   | 2  | \$558,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                         | 1  | \$236,573.61   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK                        | 1  | \$263,644.39   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                                  | 1  | \$254,505.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1  | \$412,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 5  | \$2,434,944.03 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 5  | \$2,442,076.42 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK   | 7  | \$2,147,828.70 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION                        | 1  | \$367,111.82   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK   | 10 | \$3,374,330.01 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$228,784.37   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| FLORIDA CAPITAL BANK, NA  | 1  | \$440,253.71   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FOUNTAIN CITY FUNDING INC   | 1  | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                     | 1  | \$311,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| GENERAL MORTGAGE CAPITAL CORPORATION  | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                   | 1  | \$512,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                      | 1  | \$453,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$209,710.68   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$255,647.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$234,683.45   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 4 | \$1,291,153.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$243,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$705,104.02   | 0.23% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 1 | \$449,393.84   | 0.14% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC., A CORPORATION                                       | 1 | \$369,490.24   | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY         | 1 | \$399,190.07   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                         | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$512,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 2 | \$815,614.24   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 5 | \$1,722,219.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$1,439,575.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$511,162.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                      | 1 | \$448,785.47   | 0.14% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD, A CORPORATION                                | 1 | \$249,655.57   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$255,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION         | 1 | \$331,681.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION                       | 2 | \$417,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATON                        | 1 | \$273,163.14   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                                      | 2 | \$659,582.43   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$446,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1 | \$217,125.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 2 | \$698,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$303,253.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1 | \$359,424.13   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTEAD FUNDING CORP A CORPORATION   | 4 | \$1,038,863.58 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION                    | 6 | \$1,666,779.94 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP A CORPORATION                   | 1 | \$331,952.25   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION                  | 4 | \$1,432,055.66 | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION   | 1 | \$314,419.21   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION                 | 1 | \$399,381.30   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST BANK A STATE CHARTERED BANK  | 2 | \$493,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$675,526.06   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD BANK A BANKING CORPORATION  | 1 | \$406,429.58   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA FINANCIAL SERVICES  | 1 | \$313,077.71   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 5 | \$1,206,488.66 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$288,080.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                | 1 | \$453,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK                | 1 | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCAP LENDING INC   | 1 | \$396,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$322,564.91   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 1  | \$452,475.75   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1  | \$663,544.77   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION     | 1  | \$652,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                        | 1  | \$221,698.41   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION | 2  | \$1,175,794.62 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | IVY MORTGAGE, INC. A MARYLAND CORPORATION   | 1  | \$265,891.35   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION  | 1  | \$246,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 17 | \$5,667,814.75 | 1.82% | 0 | \$0.00 | NA | 0 | 3 |
|  | JEFFERSON BANK A BANKING ASSOCIATION  | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | JG WENTWORTH HOME LENDING, LLC  | 14 | \$4,844,779.39 | 1.55% | 0 | \$0.00 | NA | 0 | 3 |
|  | JGWENTWORTH HOME LENDING, LLC   | 1  | \$408,414.12   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | JMAC LENDING, INC   | 5  | \$1,534,363.77 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                   | 1  | \$248,414.93   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  | 2  | \$598,846.91   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                                      | 1  | \$305,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK                                     | 1  | \$207,095.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKELAND BANK A CORPORATION   | 1  | \$284,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION                         | 2  | \$1,256,211.99 | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                                   | 1  | \$349,528.54   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                                  | 3  | \$1,076,835.64 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                                     | 5  | \$1,543,913.38 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1  | \$678,755.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM, LLC   | 5  | \$1,817,285.10 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY     | 1  | \$267,639.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| M AND T BANK A CORPORATION   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| M I FINANCIAL, LLC   | 6  | \$1,664,669.42 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| M/I FINANCIAL, LLC   | 14 | \$4,395,536.32 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$299,486.68   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| MDC FINANCIAL SERVICE GROUP, INC   | 2  | \$632,752.01   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                    | 1  | \$219,392.71   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1  | \$247,166.61   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION                                     | 1  | \$194,152.03   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| MICHIGAN MUTUAL, INC   | 3  | \$1,020,417.64 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MIDLAND STATES BANK A BANKING CORPORATION  | 2  | \$679,262.87   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| MIDLAND STATES BANK, A BANKING CORPORATION   | 1  | \$264,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST COMMUNITY BANK   | 1  | \$183,746.50   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$212,000.87   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| MK LENDING CORP. A CORPORATION   | 1  | \$450,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION  | 1  | \$261,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| MONTGOMERY BANK, NA NATIONAL ASSOCIATION   | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1  | \$341,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                                    | 1  | \$287,436.30   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE NETWORK, INC  | 3  | \$1,083,222.87 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED                                  | 1  | \$217,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY                            |   |                |       |   |        |    |   |
|  | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 2 | \$656,459.71   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NBH BANK   | 2 | \$477,256.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK A KANSAS STATE BANK  | 8 | \$3,096,579.12 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK A STATE BANK   | 1 | \$452,475.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$194,333.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                          | 1 | \$279,622.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP A CORPORATION  | 1 | \$389,462.68   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$284,430.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                                    | 1 | \$248,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                                   | 1 | \$425,825.63   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                                    | 1 | \$362,847.40   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                                   | 5 | \$2,157,794.93 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION                        | 2 | \$741,955.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION                        | 1 | \$251,429.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                       | 1 | \$253,270.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                              | 1 | \$244,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION                       | 1 | \$671,134.98   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION                      | 1 | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONY GLO, INC. DBA LOANLOCK A CORPORATION                                   | 2 | \$921,859.63   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$331,103.40   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BNAK    | 1 | \$238,670.72   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY         | 1 | \$331,552.79   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$716,421.35   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |  |    |   |
|--|---|---|----------------|-------|---|--------|--|----|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY |   |                |       |   |        |  |    |   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$274,829.30   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1 | \$444,972.15   | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | PATRIOT BANK A BANKING CORPORATION                                      | 1 | \$379,464.58   | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | PATRIOT BANK, A BANKING CORPORATION                                     | 3 | \$924,150.00   | 0.3%  | 0 | \$0.00 |  | NA | 0 |
|  | PINNACLE MORTGAGE, INC  | 3 | \$994,917.49   | 0.32% | 0 | \$0.00 |  | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                        | 2 | \$597,600.26   | 0.19% | 0 | \$0.00 |  | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION. A CORPORATION                       | 1 | \$254,648.67   | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION             | 1 | \$404,454.45   | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE                      | 1 | \$627,154.06   | 0.2%  | 0 | \$0.00 |  | NA | 0 |
|  | PREMIER BANK, A CORPORATION   | 1 | \$240,475.64   | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$439,407.30   | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2 | \$1,199,160.73 | 0.38% | 0 | \$0.00 |  | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 1 | \$215,337.23   | 0.07% | 0 | \$0.00 |  | NA | 0 |
|  | PRINCETON MORTGAGE CORPORATION A CORPORATION                            | 1 | \$306,500.00   | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | PRIORITY HOME MORTGAGE L.P  | 1 | \$277,815.00   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | PROGRESS BANK + TRUST   | 1 | \$291,000.00   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | PROGRESS BANK AND TRUST   | 3 | \$808,735.90   | 0.26% | 0 | \$0.00 |  | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 2 | \$672,081.54   | 0.22% | 0 | \$0.00 |  | NA | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                                 | 1 | \$452,489.67   | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION          | 3 | \$1,149,489.67 | 0.37% | 0 | \$0.00 |  | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                       | 3 | \$1,076,349.59 | 0.34% | 0 | \$0.00 |  | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$1,001,700.45 | 0.32% | 0 | \$0.00 |  | NA | 0 |
|  | SAIL MORTGAGE CORP  | 2 | \$733,900.00   | 0.24% | 0 | \$0.00 |  | NA | 0 |
|  | SANDY SPRING BANK   | 1 | \$474,374.50   | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | SEACOAST NATIONAL BANK  | 1 | \$391,500.00   | 0.13% | 0 | \$0.00 |  | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                   | 2 | \$528,436.26   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK, A BANKING CORPORATION                        | 1 | \$251,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                | 1 | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION         | 1 | \$270,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIMMONS BANK   | 2 | \$643,536.62   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | SMARTBANK, A TENNESSEE BANKING CORPORATION                     | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION            | 1 | \$304,070.96   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK           | 2 | \$712,111.36   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | STEARNS LENDING, LLC   | 2 | \$1,321,147.18 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                   | 3 | \$1,038,610.25 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                  | 3 | \$1,069,485.08 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION         | 1 | \$376,979.79   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY HOME MORTGAGE LLC                                      | 1 | \$208,712.06   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                        | 1 | \$521,824.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$678,754.99   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY  | 1 | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,461.19   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | TBI MORTGAGE COMPANY A CORPORATION                             | 3 | \$1,124,221.13 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                            | 3 | \$709,357.58   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                | 1 | \$284,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF CANTON A CORPORATION                               | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION                      | 1 | \$407,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2 | \$592,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | THE EQUITABLE MORTGAGE CORPORATION  |   |                |       |   |        |    |   |   |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                                  | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOUCHSTONE BANK   | 1 | \$393,868.73   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE CENTER MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$355,438.09   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION             | 1 | \$570,594.90   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP   | 8 | \$2,490,901.06 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIUMPH MORTGAGE  | 1 | \$443,771.65   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIUMPH MORTGAGE A BANKING CORPORATION  | 2 | \$724,369.94   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$372,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION                             | 2 | \$570,116.05   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION  | 1 | \$260,799.20   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                                      | 1 | \$307,566.03   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                 | 1 | \$389,438.08   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION                                    | 3 | \$1,189,362.71 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION                                   | 2 | \$784,375.89   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION                                   | 1 | \$203,725.21   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION   | 1 | \$679,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$425,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION                                   | 1 | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION                            | 3 | \$1,049,996.35 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK A CORPORATION                       | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 3 | \$1,007,980.27 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1          | \$431,418.09            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VELOCIO MORTGAGE L.L.C  | 1          | \$313,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION  | 1          | \$203,219.63            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                                     | 1          | \$265,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 3          | \$759,376.14            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                       | 1          | \$279,614.24            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                                      | 4          | \$1,326,964.44          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES A CORPORATION   | 3          | \$1,130,972.64          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP A CORPORATION  | 5          | \$1,892,770.98          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION                                       | 2          | \$465,960.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION  | 2          | \$688,626.86            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 184        | \$59,470,174.36         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | WENTWORTH HOME LENDING, LLC   | 1          | \$441,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION   | 3          | \$742,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$449,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$238,970.31            | -0.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>928</b> | <b>\$312,031,499.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJLK5    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$79,095.71             | 2%          | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$69,909.89             | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                                | 1          | \$64,514.93             | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$74,500.00             | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1          | \$70,000.00             | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AVADIAN CREDIT UNION  | 1          | \$50,000.00             | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                                | 1          | \$80,000.00             | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$65,475.00             | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CUSTOMERS BANK A CORPORATION                                     |           |                       |             |          |               |    |          |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$65,625.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                   | 3         | \$239,897.02          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 3         | \$194,623.19          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITY BANK  | 3         | \$239,082.16          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION       | 1         | \$75,902.17           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                | 1         | \$67,749.00           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                 | 1         | \$38,750.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENGTER A CALIFORNIA CORPORATION                   | 1         | \$74,903.46           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$49,871.02           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK   | 1         | \$80,100.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION             | 1         | \$49,935.64           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1         | \$83,142.83           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK A BANKING CORPORATION                               | 1         | \$60,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1         | \$70,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SMARTBANK A TENNESSEE BANKING CORPORATION                        | 1         | \$65,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                   | 1         | \$71,155.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 1         | \$74,404.10           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 1         | \$63,915.72           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY                         | 1         | \$80,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 21        | \$1,588,593.24        | 40.25%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1         | \$61,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,947,145.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HJLL3    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$118,832.33          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$119,830.92          | 6.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE          |           |                       |             |          |               |    |          |          |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION             | 1         | \$144,000.00          | 7.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST SECURITY BANK   | 1         | \$107,688.26          | 5.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRSTBANK   | 1         | \$124,823.88          | 6.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 1         | \$137,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM, LLC  | 1         | \$109,681.93          | 5.65%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MDC FINANCIAL SERVICE GROUP, INC                                  | 1         | \$139,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC                                  | 1         | \$84,777.67           | 4.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$91,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                      | 1         | \$112,341.49          | 5.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                     | 1         | \$91,000.00           | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                               | 1         | \$100,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION                 | 1         | \$147,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A   | 3         | \$314,730.08          | 16.18%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,941,706.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJYT2    | THE HUNTINGTON NATIONAL BANK                                      | 9         | \$1,074,348.08        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,074,348.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJYU9    | HALLMARK HOME MORTGAGE, LLC                                       | 2         | \$136,925.45          | 11.3%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RUOFF MORTGAGE COMPANY, INC. D                                    | 1         | \$75,473.56           | 6.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 19        | \$999,565.91          | 82.47%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,211,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HJYW5    | HALLMARK HOME MORTGAGE, LLC                                       | 1         | \$85,500.00           | 7.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 11        | \$1,067,742.55        | 92.59%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,153,242.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HJYY1    |  | DRAPER AND KRAMER<br>MORTGAGE COR                             | 1          | \$202,620.98           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA MORTGAGE<br>SERVICES                             | 1          | \$203,592.70           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC                                    | 1          | \$250,911.08           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | M/I FINANCIAL, LLC  | 7          | \$2,492,981.90         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC  | 1          | \$202,593.44           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC                                     | 3          | \$925,995.58           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK                               | 13         | \$3,511,023.04         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              |  | VICTORY COMMUNITY BANK  | 1          | \$273,549.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE<br>CORPORATIO                             | 1          | \$279,811.50           | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,343,079.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2A5    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 125        | \$35,816,952.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$35,816,952.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2B3    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 40         | \$2,480,756.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,480,756.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2C1    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 16         | \$1,473,866.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,473,866.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2D9    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 41         | \$6,645,985.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$6,645,985.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2E7    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 34         | \$3,303,238.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,303,238.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2F4    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 25         | \$7,048,735.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$7,048,735.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK2G2    |  | REGIONS BANK DBA REGIONS<br>MORTGAGE                          | 8          | \$1,474,565.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,474,565.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK7L6    |  | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA<br>CORPORATION | 1          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$160,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMCAP MORTGAGE LTD DBA<br>GOLD FINANCIAL SERVICES                             |   |              |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                    | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION              | 4 | \$676,520.00 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION                                       | 1 | \$166,535.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC A<br>CORPORATION                                     | 1 | \$157,664.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BAILEY AND WOOD FINANCIAL<br>GROUP A CORPORATION                              | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO AN IDAHO<br>CORPORATION   | 1 | \$151,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                     | 1 | \$152,303.70 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE  | 1 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK<br>MORTGAGE, A DIVISION OF FIRST<br>FEDERAL BANK OF FLORIDA | 1 | \$151,000.89 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK N A A<br>NATIONAL ASSOCIATION                                | 1 | \$170,789.74 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$473,800.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | CERTAINTY HOME LOANS LLC  | 1 | \$173,718.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CFBANK NATIONAL ASSOCIATION<br>A NATIONAL BANK                                | 1 | \$166,290.52 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE<br>CORPORATION   | 2 | \$328,229.00 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CYPRUS FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 3 | \$489,910.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | DIRECTIONS EQUITY LLC A<br>LIMITED LIABILITY CORPORATION                      | 1 | \$170,720.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                               | 1 | \$159,975.10 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DYBN FINANCIAL CORP DBA<br>MORGAN FINANCIAL AN S<br>CORPORATION               | 1 | \$166,897.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                               | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS BANK  | 3 | \$474,042.41 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | FOUNTAIN CITY FUNDING INC   | 1 | \$152,481.85 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                              | 1 | \$161,250.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK N A  | 1 | \$173,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | GREENTREE MORTGAGE COMPANY L P  |   |              |       |   |        |    |   |   |
|  | HOMESIDE FINANCIAL LLC A LICENSED LENDER                              | 1 | \$164,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION                          | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                 | 1 | \$174,288.44 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD BANK A MARYLAND CORPORATION                                    | 1 | \$162,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3 | \$486,957.92 | 2.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                        | 1 | \$151,808.77 | 0.76% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$171,673.64 | 0.85% | 0 | \$0.00 | NA | 0 | 3 |
|  | INDEPENDENT BANK A BANKING CORPORATION                                | 1 | \$159,803.27 | 0.8%  | 0 | \$0.00 | NA | 0 | 3 |
|  | INLANTA MORTGAGE INC  | 2 | \$329,864.85 | 1.64% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                     | 2 | \$327,406.22 | 1.63% | 0 | \$0.00 | NA | 0 | 3 |
|  | INWOOD NATIONAL BANK  | 1 | \$166,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | 3 |
|  | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION                  | 1 | \$160,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION             | 2 | \$319,925.00 | 1.59% | 0 | \$0.00 | NA | 0 | 3 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION                | 1 | \$155,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOAN SIMPLE INC A CORPORATION   | 1 | \$153,260.00 | 0.76% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANSNAP INC A CALIFORNIA CORPORATION                                 | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | 3 |
|  | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY           | 1 | \$173,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                        | 1 | \$159,848.63 | 0.8%  | 0 | \$0.00 | NA | 0 | 3 |
|  | METRO BANK  | 1 | \$174,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                             | 1 | \$156,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY              | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                        | 2 | \$334,020.00 | 1.66% | 0 | \$0.00 | NA | 0 | 3 |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1  | \$168,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION           | 2  | \$333,125.32   | 1.66%  | 0 | \$0.00 | NA | 0 |
| NBH BANK   | 2  | \$316,291.78   | 1.57%  | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING L P  | 1  | \$164,752.76   | 0.82%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 1  | \$173,850.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 21 | \$3,445,137.01 | 17.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                   | 1  | \$171,360.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A GEORGIA CORPORATION                                | 1  | \$156,150.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A CORPORATION                                | 3  | \$475,174.45   | 2.36%  | 0 | \$0.00 | NA | 0 |
| RELIABANK DAKOTA A CORPORATION                                     | 1  | \$166,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$155,200.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE INC   | 1  | \$161,405.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$166,879.91   | 0.83%  | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP   | 1  | \$156,757.07   | 0.78%  | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                | 2  | \$323,007.48   | 1.61%  | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                       | 1  | \$165,936.20   | 0.83%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA A CORPORATION                             | 2  | \$344,625.00   | 1.71%  | 0 | \$0.00 | NA | 0 |
| SUNSET BANK AND SAVINGS A STATE SAVINGS BANK                       | 1  | \$151,500.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1  | \$157,546.93   | 0.78%  | 0 | \$0.00 | NA | 0 |
| THE CORTLAND SAVINGS AND BANKING COMPANY                           | 1  | \$174,250.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE WAREHOUSE LLC   | 1  | \$175,000.00   | 0.87%  | 0 | \$0.00 | NA | 0 |
| THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY                    | 1  | \$156,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION                                   | 2  | \$346,064.01   | 1.72%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION                                      | 1  | \$156,600.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT | 1  | \$169,776.13   | 0.84%  | 0 | \$0.00 | NA | 0 |

|              | UNION   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERIDIAN CREDIT UNION                                       | 5          | \$838,900.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$20,100,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HK7M4    | ACADEMY MORTGAGE CORP                                       | 1          | \$248,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP<br>INC A COPROATION                 | 1          | \$310,400.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE MANAGEMENT LLC<br>A LIMITED LIABILITY COMPANY    | 1          | \$203,266.58           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FAMILY FIRST FUNDING LLC A<br>LIMITED LIABILITY CORPORATION | 1          | \$212,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS LLC A LIMITED<br>LIABILITY COMPANY            | 2          | \$963,436.43           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING LLC<br>A LIMITED LIABILITY COMPANY  | 1          | \$375,568.71           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | PARAGON HOME LOANS INC A<br>CORPORATION                     | 1          | \$180,795.25           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP A<br>CORPORATION                      | 14         | \$2,705,707.22         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              | RESMAC INC  | 5          | \$1,023,319.10         | 16.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$6,222,493.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKA57    | HIGHLAND HOMELOANS, LLC                                     | 1          | \$294,923.00           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 34         | \$9,659,791.10         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$9,954,714.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKA65    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 16         | \$1,565,286.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,565,286.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKA73    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 27         | \$3,599,690.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,599,690.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKA81    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 20         | \$2,650,621.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,650,621.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKA99    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 20         | \$3,243,529.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,243,529.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBA5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                    | 18         | \$2,974,318.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,974,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HKBB3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 8          | \$1,299,215.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,299,215.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBC1    |  | MUTUAL OF OMAHA MORTGAGES                | 1          | \$193,744.53           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 29         | \$5,459,553.71         | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$5,653,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBD9    |  | HIGHLAND HOMELOANS, LLC                  | 1          | \$199,765.20           | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$2,253,676.67         | 91.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,453,441.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBE7    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6          | \$1,130,315.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,130,315.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBF4    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22         | \$6,599,339.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,599,339.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBG2    |  | HIGHLAND HOMELOANS, LLC                  | 3          | \$856,721.58           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA MORTGAGES                | 1          | \$186,240.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 107        | \$31,812,259.16        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$32,855,220.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBH0    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 18         | \$5,484,777.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$5,484,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBJ6    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 5          | \$1,507,535.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,507,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBK3    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 22         | \$6,894,251.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,894,251.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBL1    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 12         | \$3,163,450.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,163,450.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBM9    |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY | 6          | \$2,137,689.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$2,137,689.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HKBN7    | MUTUAL OF OMAHA MORTGAGES  | 1         | \$125,130.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 18        | \$2,361,556.43         | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,486,686.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBP2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 21        | \$2,722,986.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,722,986.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBQ0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 15        | \$2,414,947.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,414,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBR8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 8         | \$1,494,413.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,494,413.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBS6    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 14        | \$1,396,541.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,396,541.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKBT4    | MUTUAL OF OMAHA MORTGAGES  | 1         | \$189,251.33           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 10        | \$2,265,855.13         | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,455,106.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKTR9    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                  | 2         | \$659,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$659,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKTS7    | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                  | 2         | \$675,315.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$675,315.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKUF3    | GREAT LAKES MORTGAGE<br>FINANCIAL, A DIV. OF PLATINUM<br>HOME MORTGAGE | 2         | \$287,527.75           | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION                                  | 5         | \$746,256.53           | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,033,784.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKV39    | DRAPER AND KRAMER<br>MORTGAGE CORP                                     | 1         | \$666,926.95           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 38        | \$10,798,185.89        | 94.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$11,465,112.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HKV54    | ATLANTIC COAST MORTGAGE, LLC       | 1         | \$450,193.02          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC          | 1         | \$357,307.24          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | CRM LENDING                        | 1         | \$235,887.08          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 7         | \$1,998,807.39        | 34.99%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP     | 1         | \$213,983.83          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WORLD MORTGAGE CORP          | 1         | \$211,397.76          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL, LLC            | 1         | \$213,521.48          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 4         | \$993,965.71          | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC              | 1         | \$232,202.19          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON | 2         | \$805,951.89          | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,713,217.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKV96    | M&T BANK                           | 19        | \$1,176,368.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,176,368.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKVT2    | M&T BANK                           | 19        | \$3,506,279.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,506,279.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKW46    | BAY EQUITY, LLC                    | 1         | \$426,343.73          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$278,749.00          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 12        | \$2,482,585.89        | 64.81%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC              | 1         | \$193,214.12          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE CORP, BARRINGTON | 1         | \$449,471.68          | 11.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,830,364.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKW53    | M&T BANK                           | 7         | \$2,018,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,018,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKW79    | M&T BANK                           | 11        | \$1,751,421.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,751,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWD6    | M&T BANK                           | 26        | \$1,775,108.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$1,775,108.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWG9    | M&T BANK                           | 18        | \$1,044,487.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,044,487.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWN4    | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$233,700.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                           | 2         | \$554,300.00          | 29.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WINTRUST MORTGAGE CORP,<br>BARRINGTON | 3         | \$1,105,277.68         | 58.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,893,277.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWP9    |  | BAY EQUITY, LLC                       | 1         | \$166,110.98           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 2         | \$320,072.12           | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                              | 4         | \$656,820.40           | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC                 | 2         | \$325,352.38           | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,468,355.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWR5    |  | FIRST WORLD MORTGAGE CORP             | 1         | \$140,215.67           | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                              | 7         | \$902,845.87           | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,043,061.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWT1    |  | GENESEE REGIONAL BANK                 | 1         | \$113,334.78           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                              | 11        | \$1,320,786.03         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,434,120.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWW4    |  | M&T BANK                              | 19        | \$4,378,924.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$4,378,924.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKWY0    |  | M&T BANK                              | 6         | \$1,162,484.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,162,484.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKXA1    |  | M&T BANK                              | 35        | \$4,807,199.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$4,807,199.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKXF0    |  | M&T BANK                              | 23        | \$2,746,809.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$2,746,809.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKXG8    |  | M&T BANK                              | 22        | \$2,234,915.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,234,915.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKXJ2    |  | M&T BANK                              | 55        | \$12,696,692.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b> | <b>\$12,696,692.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKXK9    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1         | \$427,619.43           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                              | 20        | \$4,014,258.95         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$4,441,878.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKXM5    |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1         | \$104,846.98           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK                              | 17        | \$1,656,995.64         | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,761,842.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HKZ27    | REGIONS BANK DBA REGIONS MORTGAGE           | 14        | \$1,380,972.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,380,972.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZ35    | REGIONS BANK DBA REGIONS MORTGAGE           | 9         | \$1,555,780.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,555,780.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZ43    | REGIONS BANK DBA REGIONS MORTGAGE           | 9         | \$1,024,606.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,024,606.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZ50    | REGIONS BANK DBA REGIONS MORTGAGE           | 17        | \$1,086,041.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,086,041.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZ68    | REGIONS BANK DBA REGIONS MORTGAGE           | 7         | \$1,113,598.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,113,598.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZ76    | REGIONS BANK DBA REGIONS MORTGAGE           | 21        | \$4,008,348.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,008,348.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZ92    | REGIONS BANK DBA REGIONS MORTGAGE           | 21        | \$2,858,177.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,858,177.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZM3    | REGIONS BANK DBA REGIONS MORTGAGE           | 12        | \$1,534,397.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,534,397.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZX9    | REGIONS BANK DBA REGIONS MORTGAGE           | 20        | \$2,795,851.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,795,851.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HKZZ4    | REGIONS BANK DBA REGIONS MORTGAGE           | 20        | \$2,350,987.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,350,987.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HL7L4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$71,074.01           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                                | 19        | \$1,224,783.69        | 82.89%      | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC             | 1         | \$43,427.79           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                      | 1         | \$59,931.18           | 4.06%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEIGHBORHOOD MORTGAGE, INC   | 1         | \$78,370.63           | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,477,587.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HL7M2    | AMRES CORPORATION  | 1         | \$103,790.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 18        | \$1,728,126.12        | 86.32%      | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC   | 1         | \$70,230.47           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC  | 1         | \$99,882.59           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,002,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLAA4    | ALLEN TATE MORTGAGE PARTNERS LLC   | 3         | \$428,447.53          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                          | 1         | \$133,600.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                             | 1         | \$144,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF UTAH A UTAH CORPORATION  | 1         | \$140,473.04          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 2         | \$273,695.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION                          | 1         | \$127,350.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1         | \$141,305.06          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1         | \$140,310.74          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$140,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                                 | 1         | \$142,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST BANK A CORPORATION  | 1         | \$125,601.37          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CYPRUS FEDERAL CREDIT UNION  | 1         | \$145,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                            | 1         | \$148,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DIVISION OF GLACIER BANK A CORPORATION                                | 1         | \$150,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL OF TENNESSE HOME LOANS LLC A LIMITED LIABILITY CORPORATION       | 1         | \$130,938.80          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST LENDING SOLUTIONS  | 1         | \$134,834.01          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 4         | \$563,268.15          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$574,208.89          | 5.72%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK    |           |                        |             |          |               |    |          |          |
|              | INLANTA MORTGAGE INC   | 1         | \$144,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | KWIK MORTGAGE CORPORATION A CORPORATION                                  | 1         | \$137,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY        | 2         | \$260,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$146,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 1         | \$134,910.00           | 1.34%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MORTGAGE SOLUTIONS OF ST LOUIS LLC A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$130,827.49           | 1.3%        | 0        | \$0.00        | NA | 0        | 5        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1         | \$140,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ON Q FINANCIAL INC   | 1         | \$145,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PENNYMAC LOAN SERVICES, LLC  | 17        | \$2,350,976.03         | 23.41%      | 0        | \$0.00        | NA | 0        | 5        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$145,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                            | 1         | \$142,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | 5        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                                   | 2         | \$292,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION                         | 1         | \$137,740.00           | 1.37%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                                 | 1         | \$141,075.00           | 1.41%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                   | 1         | \$144,375.00           | 1.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2         | \$272,845.77           | 2.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | V I P MORTGAGE INC   | 1         | \$135,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VERIDIAN CREDIT UNION  | 8         | \$1,115,606.42         | 11.11%      | 0        | \$0.00        | NA | 0        | 5        |
|              | WEST TOWN BANK AND TRUST A STATE BANK                                    | 1         | \$141,833.39           | 1.45%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>72</b> | <b>\$10,040,471.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HLAB2    | ALLEN TATE MORTGAGE PARTNERS LLC   | 1         | \$140,800.00           | 3.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA                              | 1         | \$135,360.00           | 3.41%       | 0        | \$0.00        | NA | 0        | 5        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1         | \$126,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK N A A NATIONAL ASSOCIATION  | 1         | \$131,310.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION                                 | 1         | \$138,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES INC   | 1         | \$148,900.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | GULF COAST BANK AND TRUST COMPANY  | 1         | \$140,671.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 2         | \$268,850.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 6         | \$841,052.55          | 21.16%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION                            | 1         | \$130,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$133,950.00          | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION                                      | 1         | \$140,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                             | 1         | \$139,650.00          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION           | 2         | \$263,450.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1         | \$135,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 6         | \$828,705.00          | 20.85%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1         | \$133,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,974,698.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLAC0    | ADVISORS CAPITA  | 1         | \$164,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS CAPITAL INC A MICHIGAN CORPORATION  | 1         | \$171,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1         | \$174,325.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                            | 2         | \$326,700.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                     | 1         | \$171,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$157,500.00          | 0.61%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |  |    |   |
|--|---|---|--------------|-------|---|--------|--|----|---|
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   |   |              |       |   |        |  |    |   |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION   | 2 | \$332,300.00 | 1.3%  | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 3 | \$506,338.18 | 1.97% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION   | 1 | \$158,870.00 | 0.62% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY                     | 1 | \$156,557.27 | 0.61% | 0 | \$0.00 |  | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1 | \$156,750.00 | 0.61% | 0 | \$0.00 |  | NA | 0 |
|  | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE  | 1 | \$169,125.00 | 0.66% | 0 | \$0.00 |  | NA | 0 |
|  | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION   | 1 | \$156,000.00 | 0.61% | 0 | \$0.00 |  | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION  | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 |  | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$154,201.25 | 0.6%  | 0 | \$0.00 |  | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$149,911.16 | 0.58% | 0 | \$0.00 |  | NA | 0 |
|  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY  | 1 | \$164,500.00 | 0.64% | 0 | \$0.00 |  | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION  | 2 | \$340,000.00 | 1.33% | 0 | \$0.00 |  | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA                               | 1 | \$151,920.00 | 0.59% | 0 | \$0.00 |  | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 |  | NA | 0 |
|  | CENTERSTATE BANK N A A NATIONAL ASSOCIATION   | 1 | \$166,840.00 | 0.65% | 0 | \$0.00 |  | NA | 0 |

|  |   |    |                |        |   |        |    |   |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | CENTURY LENDING COMPANY   | 1  | \$153,805.07   | 0.6%   | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS LLC  | 1  | \$161,147.00   | 0.63%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTER WEST BANK A CORPORATION   | 1  | \$174,960.00   | 0.68%  | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$159,700.00   | 0.62%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD  | 19 | \$3,075,314.00 | 11.99% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                            | 5  | \$775,142.00   | 3.02%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION        | 1  | \$168,126.00   | 0.66%  | 0 | \$0.00 | NA | 0 | 5 |
|  | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY                   | 1  | \$172,800.00   | 0.67%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY             | 1  | \$160,318.82   | 0.63%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK A SAVINGS BANK  | 1  | \$170,400.00   | 0.66%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                            | 1  | \$166,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                              | 2  | \$315,400.00   | 1.23%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME BANK A STATE CHARTERED BANK                                  | 1  | \$161,500.00   | 0.63%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                         | 1  | \$152,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$156,548.23   | 0.61%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                          | 1  | \$172,800.00   | 0.67%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1  | \$160,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY L P  | 3  | \$477,708.77   | 1.86%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTY BANK AND TRUST N A   | 1  | \$160,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 2  | \$308,813.98   | 1.2%   | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK   | 3  | \$475,038.17   | 1.85%  | 0 | \$0.00 | NA | 0 | 5 |
|  | INLANTA MORTGAGE INC  | 1  | \$150,800.00   | 0.59%  | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY             | 2  | \$331,250.00   | 1.29%  | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 4  | \$644,600.00   | 2.51%  | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | KS STATEBANK A KANSAS CORPORATION   | 1  | \$155,800.00   | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION                        | 1  | \$155,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY  | 2  | \$337,635.00   | 1.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                              | 1  | \$167,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                     | 1  | \$159,080.00   | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                                 | 1  | \$156,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$167,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | 3 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                   | 2  | \$318,050.00   | 1.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                                     | 1  | \$159,080.00   | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1  | \$164,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                                | 2  | \$328,815.00   | 1.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                               | 1  | \$173,861.00   | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                 | 1  | \$162,999.33   | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTH STATE BANK A NORTH CAROLINA CORPORATION                                 | 1  | \$156,088.00   | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                                       | 1  | \$159,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 1  | \$154,128.00   | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1  | \$156,170.00   | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 2  | \$341,752.74   | 1.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | PENNYMAC LOAN SERVICES, LLC   | 16 | \$2,562,722.00 | 9.99% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIUM MORTGAGE CORP A CORPORATION   | 4  | \$638,032.17   | 2.49% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC  | 2  | \$324,216.32   | 1.26% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$168,500.00           | 0.66%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SIRVA MORTGAGE INC   | 1          | \$163,930.00           | 0.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SOUTHWEST FUNDING LP   | 1          | \$155,398.13           | 0.61%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                      | 1          | \$164,000.00           | 0.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                                   | 2          | \$326,000.00           | 1.27%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SUMMIT FUNDING INC   | 1          | \$172,720.00           | 0.67%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE MORTGAGE FIRM INC A CORPORATION                                      | 1          | \$158,879.85           | 0.62%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                                  | 1          | \$151,920.00           | 0.59%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 4          | \$649,466.83           | 2.53%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$159,600.00           | 0.62%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED BANK CONNECTICUT A STATE CHARTERED BANK                           | 1          | \$154,987.63           | 0.6%        | 0        | \$0.00        | NA | 0 | 5        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 4          | \$631,327.66           | 2.46%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1          | \$152,000.00           | 0.59%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                               | 1          | \$150,169.35           | 0.59%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VERIDIAN CREDIT UNION  | 7          | \$1,149,815.00         | 4.48%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY                          | 1          | \$165,750.00           | 0.65%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                            | 2          | \$313,225.00           | 1.22%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                     | 1          | \$150,100.00           | 0.63%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>159</b> | <b>\$25,650,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                        |             |          |               |    |   |          |
| 3140HLG26    | ATLANTIC CAPITAL BANK, N.A   | 1          | \$85,125.00            | 6.48%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 1          | \$109,870.85           | 8.37%       | 0        | \$0.00        | NA | 0 | 5        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C             | 1          | \$91,500.00            | 6.97%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                  | 1          | \$90,400.00            | 6.89%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                   | 2          | \$190,084.37           | 14.48%      | 0        | \$0.00        | NA | 0 | 5        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | GRAND SAVINGS BANK   | 1         | \$93,500.00           | 7.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | K & P CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1         | \$99,200.00           | 7.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1         | \$90,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1         | \$85,500.00           | 6.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$91,577.00           | 6.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$89,300.00           | 6.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTHSTAR BANK, S.S.B  | 1         | \$97,262.68           | 7.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC                                  | 1         | \$99,638.04           | 7.59%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,312,957.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HLG34    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$54,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION    | 1         | \$75,000.00           | 6.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.A TEXAS CORPOR | 1         | \$75,507.29           | 6.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICE, INC, A MICHIGAN CORPORAT | 1         | \$82,238.39           | 6.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$256,000.00          | 20.76%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK        | 1         | \$64,492.05           | 5.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1         | \$40,345.29           | 3.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 5         | \$328,030.00          | 26.6%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$55,500.00           | 4.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$54,500.00           | 4.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION     | 1         | \$40,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING         | 1         | \$50,400.00           | 4.09%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |  |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
|              | CONSULT  |           |                       |             |          |               |  |    |          |
|              | UNITED FIDELITY FUNDING, CORP.<br>A MISSOURI CORPORATION           | 1         | \$57,302.55           | 4.64%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,233,315.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140HLGZ3    | ASSURED MORTGAGE BANKERS<br>CORP, A NEW JERSEY<br>CORPORATION      | 1         | \$149,835.82          | 11.36%      | 0        | \$0.00        |  | NA | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 1         | \$126,319.00          | 9.58%       | 0        | \$0.00        |  | NA | 0        |
|              | COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1         | \$112,500.00          | 8.53%       | 0        | \$0.00        |  | NA | 0        |
|              | FIRST OHIO HOME FINANCE, INC,<br>AN OHIO CORPORATION               | 1         | \$116,122.76          | 8.8%        | 0        | \$0.00        |  | NA | 0        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 3         | \$379,250.00          | 28.75%      | 0        | \$0.00        |  | NA | 0        |
|              | GLOBAL HOME FINANCE, INC   | 1         | \$148,000.00          | 11.22%      | 0        | \$0.00        |  | NA | 0        |
|              | POLARIS HOME FUNDING CORP  | 1         | \$140,100.06          | 10.62%      | 0        | \$0.00        |  | NA | 0        |
|              | TEXELL CREDIT UNION  | 1         | \$146,839.10          | 11.14%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,318,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140HLHF6    | EAST COAST CAPITAL CORP  | 1         | \$263,920.00          | 9.76%       | 0        | \$0.00        |  | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 4         | \$1,445,381.94        | 53.46%      | 0        | \$0.00        |  | NA | 0        |
|              | NATIONWIDE MORTGAGE<br>BANKERS, INC                                | 1         | \$499,412.98          | 18.47%      | 0        | \$0.00        |  | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$495,000.00          | 18.31%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,703,714.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140HLJ56    | LAKEVIEW COMMUNITY CAPITAL,<br>LLC                                 | 1         | \$148,000.00          | 9.71%       | 0        | \$0.00        |  | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC  | 1         | \$136,000.00          | 8.92%       | 0        | \$0.00        |  | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 6         | \$824,500.00          | 54.07%      | 0        | \$0.00        |  | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                               | 2         | \$280,561.86          | 18.4%       | 0        | \$0.00        |  | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$135,800.00          | 8.9%        | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,524,861.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140HLJ64    | LAKEVIEW COMMUNITY CAPITAL,<br>LLC                                 | 1         | \$151,617.26          | 13.39%      | 0        | \$0.00        |  | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC  | 4         | \$638,200.00          | 56.38%      | 0        | \$0.00        |  | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 1         | \$170,250.00          | 15.04%      | 0        | \$0.00        |  | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC                       | 1         | \$171,950.00          | 15.19%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,132,017.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLK21    | LAKEVIEW LOAN SERVICING LLC                     | 2         | \$253,650.00          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 7         | \$920,438.05          | 47.25%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$238,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$262,000.00          | 13.45%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP                           | 1         | \$134,262.32          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$139,669.12          | 7.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,948,019.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLK54    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$252,000.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                    | 1         | \$340,000.00          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                       | 1         | \$402,339.38          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC              | 2         | \$713,030.71          | 23.63%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$259,734.92          | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 4         | \$1,049,775.46        | 34.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,016,880.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLKK1    | EAST COAST CAPITAL CORP                         | 1         | \$432,250.00          | 23.31%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 4         | \$1,421,950.00        | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,854,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLKW5    | ATLANTIC BAY MORTGAGE GROUP, L.L.C              | 2         | \$370,525.00          | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4         | \$769,000.00          | 12.43%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1         | \$186,895.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW COMMUNITY CAPITAL                      | 1         | \$185,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                     | 5         | \$941,100.00          | 15.21%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                    | 1         | \$181,688.18          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 10        | \$1,855,646.98        | 29.99%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC                            | 1         | \$189,500.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC                          | 1         | \$184,900.00          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP                             | 1         | \$194,750.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                             | 1         | \$199,695.98          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$178,600.00          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$380,050.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP  | 1         | \$187,200.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK                                  | 1         | \$184,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,188,551.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLKY1    | GEORGE MASON MORTGAGE, LLC                                   | 4         | \$240,487.57          | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$43,650.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 6         | \$439,605.56          | 43.22%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 1         | \$62,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2         | \$164,503.70          | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                       | 1         | \$66,787.12           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,017,033.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLKZ8    | GEORGE MASON MORTGAGE, LLC                                   | 1         | \$103,885.95          | 10%         | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                                  | 1         | \$102,000.00          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 9         | \$832,885.16          | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,038,771.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLMC7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$116,538.20          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 10        | \$1,192,556.17        | 67.2%       | 0        | \$0.00        | NA | 0        |
|              | CRESTLINE FUNDING CORP                                       | 1         | \$119,549.02          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 1         | \$110,155.42          | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$119,849.02          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC  | 1         | \$116,000.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,774,647.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLMD5    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$147,216.05          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 7         | \$965,545.35          | 77.08%      | 0        | \$0.00        | NA | 0        |
|              | SK GLOBAL INVESTMENT, INC                                    | 1         | \$139,823.86          | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,252,585.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLM E3   | CITIBANK,N.A   | 4         | \$1,031,483.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,031,483.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLMF0    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$158,300.59          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 20        | \$3,282,069.13        | 83.29%      | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC   | 1         | \$169,541.19          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION - NJ                            | 1         | \$170,977.76          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$159,798.69          | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,940,687.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLMG8    | BANKERS XPRESS LLC   | 1         | \$196,857.65          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$188,762.21          | 4.08%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    |           |                       |             |          |               |    |          |          |
|              | BEST CAPITAL FUNDING   | 1         | \$182,309.92          | 3.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BETTER MORTGAGE<br>CORPORATION                                     | 1         | \$175,367.97          | 3.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CITIBANK,N.A   | 18        | \$3,338,734.34        | 72.24%      | 0        | \$0.00        | NA | 0        | 0        |
|              | NMSI, INC  | 1         | \$180,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | T.J. FINANCIAL, INC  | 1         | \$179,762.97          | 3.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VISION ONE MORTGAGE, INC   | 1         | \$179,783.72          | 3.91%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,621,578.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140HLMH6    | A C G FUNDING, INC   | 1         | \$278,157.57          | 0.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$144,821.71          | 0.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE | 3         | \$930,464.08          | 1.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN KEN INC   | 1         | \$414,439.78          | 0.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORP. DBA AMERICAN PACIFIC<br>FUNDING | 2         | \$1,002,666.88        | 1.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMRES CORPORATION  | 1         | \$365,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 2         | \$693,497.31          | 0.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BEST CAPITAL FUNDING   | 4         | \$1,005,428.36        | 1.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOND STREET MORTGAGE, LLC  | 1         | \$419,259.36          | 0.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BRIDGEVIEW BANK GROUP  | 1         | \$359,820.55          | 0.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CITIBANK,N.A   | 137       | \$40,526,612.80       | 55.87%      | 0        | \$0.00        | NA | 0        | 0        |
|              | ETHOS LENDING, LLC   | 5         | \$2,124,985.07        | 2.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST DIRECT LENDING, LLC  | 1         | \$310,769.91          | 0.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB   | 1         | \$234,704.34          | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FM HOME LOANS, LLC   | 3         | \$985,732.75          | 1.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION - NJ                               | 3         | \$806,816.14          | 1.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATION                            | 1         | \$236,694.95          | 0.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE, INC   | 5         | \$1,599,764.01        | 2.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$676,349.71          | 0.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | JMAC LENDING, INC  | 3         | \$977,478.91          | 1.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LENDING CAPITAL GROUP INC  | 1         | \$223,730.36          | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 3         | \$778,019.67          | 1.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MEGA CAPITAL FUNDING, INC  | 5         | \$1,616,279.39        | 2.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MK LENDING CORP  | 2         | \$743,833.27          | 1.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE ASSURANCE INC   | 3         | \$1,031,916.56        | 1.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 6         | \$1,611,174.23        | 2.22%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | NATIONWIDE MORTGAGE BANKERS, INC                             |            |                        |             |          |               |    |          |          |
|              | NEW OMNI BANK N.A  | 1          | \$279,655.72           | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NEW WAVE LENDING GROUP INC                                   | 2          | \$968,457.75           | 1.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NMSI, INC  | 17         | \$5,856,932.46         | 8.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC  | 5          | \$1,313,841.53         | 1.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ONY GLO, INC   | 2          | \$658,595.29           | 0.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1          | \$297,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PREMIER LENDING, INC   | 1          | \$363,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SIRVA MORTGAGE   | 2          | \$568,313.67           | 0.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SK GLOBAL INVESTMENT, INC                                    | 1          | \$215,734.41           | 0.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 3          | \$1,152,509.12         | 1.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | T.J. FINANCIAL, INC  | 1          | \$204,742.08           | 0.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$230,537.01           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                  | 1          | \$333,041.55           | 0.44%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$72,542,028.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HLMJ2    | CITIBANK,N.A   | 15         | \$1,287,070.55         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,287,070.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HLML7    | CITIBANK,N.A   | 33         | \$19,558,454.92        | 96.65%      | 0        | \$0.00        | NA | 0        | 0        |
|              | INNOVATIVE REAL ESTATE PLANNING GROUP, INC                   | 1          | \$678,713.62           | 3.35%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$20,237,168.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HLMM5    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 4          | \$2,032,245.05         | 33.39%      | 0        | \$0.00        | NA | 0        | 0        |
|              | CITIBANK,N.A   | 2          | \$1,117,145.78         | 18.36%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FM HOME LOANS, LLC   | 4          | \$2,267,000.00         | 37.25%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$669,194.97           | 11%         | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$6,085,585.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HLMN3    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1          | \$679,250.00           | 7.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP. DBA AMERICAN PACIFIC FUNDING | 1          | \$600,000.00           | 6.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CITIBANK,N.A   | 8          | \$5,368,071.55         | 57.76%      | 0        | \$0.00        | NA | 0        | 0        |
|              | ETHOS LENDING, LLC   | 1          | \$521,842.62           | 5.62%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MK LENDING CORP  | 1          | \$468,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NEW WAVE LENDING GROUP INC                                   | 2          | \$1,127,164.59         | 12.13%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL LENDING CORPORATION                                     | 1         | \$529,000.00          | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$9,293,328.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLMP8    |  | CITIBANK,N.A  | 1         | \$744,000.00          | 32.66%      | 0        | \$0.00        | NA | 0        |
|              |  | FM HOME LOANS, LLC  | 2         | \$1,533,906.08        | 67.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$2,277,906.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLMU7    |  | CHICAGO FINANCIAL SERVICES INC                                    | 1         | \$64,132.90           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A  | 12        | \$1,367,815.01        | 73.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GOOGAIN INC. DBA MAXREAL  | 1         | \$160,000.00          | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC   | 1         | \$118,526.25          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | NMSI, INC   | 1         | \$149,402.83          | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,859,876.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLSE7    |  | FARMINGTON BANK   | 1         | \$218,773.20          | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC   | 1         | \$154,721.31          | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 1         | \$222,312.28          | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING A PLAINSCAPITAL COMPANY                              | 1         | \$218,882.47          | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$814,689.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLSF4    |  | FARMINGTON BANK   | 1         | \$154,532.36          | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 1         | \$80,628.37           | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                            | 1         | \$392,258.31          | 53.12%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$111,032.52          | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$738,451.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLSG2    |  | CHELSEA GROTON BANK   | 1         | \$164,413.36          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                    | 1         | \$169,749.56          | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$733,342.52          | 41.28%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$113,232.94          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T BANK  | 1         | \$214,403.68          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                            | 1         | \$159,814.22          | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | WEBSTER BANK NA   | 1         | \$221,623.01          | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,776,579.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLSH0    |  | ATLANTIC HOME LOANS INC A CORPORATION                            | 1         | \$191,723.36          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK                        | 1         | \$88,871.77           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK NA   | 1         | \$179,740.65          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRFIELD COUNTY BANK  | 1         | \$314,546.14          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMINGTON BANK  | 2         | \$435,050.60          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 5         | \$878,194.05          | 17.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$173,418.98          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION   | 1         | \$224,715.75          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                         | 2         | \$369,566.75          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                           | 1         | \$426,884.05          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED BANK A STATE CHARTERED BANK                               | 1         | \$290,552.77          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | VILLAGE MORTGAGE COMPANY A CORPORATION                           | 1         | \$223,353.44          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WEBSTER BANK NA  | 1         | \$242,150.59          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3         | \$906,247.59          | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,945,016.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLSJ6    |  | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK                        | 1         | \$304,253.99          | 51.27%      | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                           | 1         | \$164,570.79          | 27.73%      | 0        | \$0.00        | NA | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,647.15          | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$593,471.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLU79    |  | BEHRENS CAPITAL MORTGAGE   | 1         | \$100,000.00          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              |  | HOUSTON HOME LOAN, INC   | 1         | \$54,932.37           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME MORTGAGE, INC   | 17        | \$1,466,936.18        | 85.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SAINT CLOUD FEDERAL CREDIT UNION                                 | 1         | \$100,875.81          | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,722,744.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLU87    |  | HLP MORTGAGE, LLC  | 1         | \$138,625.37          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                                   | 2         | \$276,556.58          | 8.79%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLAZA HOME MORTGAGE, INC            | 16        | \$2,201,328.31        | 69.93%      | 0        | \$0.00        | NA | 0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 1         | \$136,512.54          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | SECURE MORTGAGE COMPANY             | 2         | \$263,835.23          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$131,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,147,858.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLU95    | PLAZA HOME MORTGAGE, INC            | 14        | \$2,295,850.05        | 77.93%      | 0        | \$0.00        | NA | 0        |
|              | SAINT CLOUD FEDERAL CREDIT UNION    | 2         | \$321,649.39          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | SECURE MORTGAGE COMPANY             | 2         | \$328,475.97          | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,945,975.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLVA1    | CAPITAL CITY BANK                   | 1         | \$72,182.11           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | FORUM MORTGAGE BANCORP              | 1         | \$72,573.48           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GB MORTGAGE, INC                    | 2         | \$207,646.64          | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | HLP MORTGAGE, LLC                   | 1         | \$95,200.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | J FRIEDMAN MORTGAGE                 | 1         | \$103,811.50          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 20        | \$1,698,065.36        | 68.17%      | 0        | \$0.00        | NA | 0        |
|              | SECURE MORTGAGE COMPANY             | 3         | \$241,346.53          | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$2,490,825.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLVB9    | LIBERTY MORTGAGE LENDING, INC       | 1         | \$118,872.78          | 9.44%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 9         | \$1,021,125.94        | 81.05%      | 0        | \$0.00        | NA | 0        |
|              | SECURE MORTGAGE COMPANY             | 1         | \$119,871.71          | 9.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,259,870.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLVC7    | MIDAMERICA LENDERS AND CO           | 1         | \$139,439.87          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 8         | \$1,082,174.04        | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,221,613.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLVD5    | PLAZA HOME MORTGAGE, INC            | 10        | \$1,641,433.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,641,433.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLVE3    | GOLDEN EMPIRE MORTGAGE, INC. - COR  | 3         | \$1,068,212.56        | 80.2%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1         | \$263,682.20          | 19.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$1,331,894.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HLVF0    | BRIK HOME LOANS                     | 1         | \$110,000.00          | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | JRDB, INC - COR                     | 1         | \$75,000.00           | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                 | 3         | \$262,100.00          | 25.05%      | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC            | 6         | \$515,100.00          | 49.24%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP. - COR        | 1         | \$84,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        |

|              |                                     |    |                |                       |             |          |               |          |          |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                     |    | <b>12</b>      | <b>\$1,046,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 3140HLVG8    | ENDEAVOR CAPITAL, LLC - COR         | 1  | \$120,508.35   | 4%                    | 0           | \$0.00   | NA            | 0        |          |
|              | INTERNATIONAL CITY MORTGAGE INC     | 1  | \$150,000.00   | 4.98%                 | 0           | \$0.00   | NA            | 0        |          |
|              | JRDB, INC - COR                     | 1  | \$126,425.74   | 4.19%                 | 0           | \$0.00   | NA            | 0        |          |
|              | KS STATEBANK - COR                  | 1  | \$119,925.00   | 3.98%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE                 | 4  | \$499,840.00   | 16.58%                | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE, INC            | 14 | \$1,869,955.00 | 62.03%                | 0           | \$0.00   | NA            | 0        |          |
|              | PREMIUM MORTGAGE CORP. - COR        | 1  | \$128,000.00   | 4.24%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                     |    | <b>23</b>      | <b>\$3,014,654.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3140HLVH6    | KS STATEBANK - COR                  | 1  | \$171,788.51   | 9.63%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE                 | 1  | \$170,000.00   | 9.53%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE, INC            | 8  | \$1,281,235.00 | 71.81%                | 0           | \$0.00   | NA            | 0        |          |
|              | PREMIUM MORTGAGE CORP. - COR        | 1  | \$161,301.42   | 9.03%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                     |    | <b>11</b>      | <b>\$1,784,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3140HLVJ2    | HOUSTON HOME LOAN, INC              | 2  | \$241,000.00   | 9.69%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MBA MORTGAGE SERVICES, INC          | 1  | \$128,000.00   | 5.15%                 | 0           | \$0.00   | NA            | 0        |          |
|              | MIDAMERICA LENDERS AND CO           | 1  | \$132,000.00   | 5.31%                 | 0           | \$0.00   | NA            | 0        |          |
|              | NETWORK CAPITAL FUNDING CORPORATION | 2  | \$251,250.00   | 10.1%                 | 0           | \$0.00   | NA            | 0        |          |
|              | OMEGA FINANCIAL SERVICES, INC. - CO | 1  | \$125,750.00   | 5.06%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE                 | 2  | \$257,350.00   | 10.35%                | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE, INC            | 7  | \$951,019.58   | 38.24%                | 0           | \$0.00   | NA            | 0        |          |
|              | PREMIUM MORTGAGE CORP. - COR        | 1  | \$146,894.00   | 5.91%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PRIMARY PARTNERS - COR              | 1  | \$127,859.90   | 5.14%                 | 0           | \$0.00   | NA            | 0        |          |
|              | SECURE MORTGAGE COMPANY             | 1  | \$126,000.00   | 5.05%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                     |    | <b>19</b>      | <b>\$2,487,123.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 3140HLVK9    | DAS ACQUISITION COMPANY, LLC - COR  | 1  | \$42,705.36    | 3.54%                 | 0           | \$0.00   | NA            | 0        |          |
|              | ENCOMPASS LENDING GROUP, LP - COR   | 1  | \$89,206.77    | 7.4%                  | 0           | \$0.00   | NA            | 0        |          |
|              | FIRST ORIGIN MORTGAGE LENDERS, INC  | 1  | \$97,600.00    | 8.09%                 | 0           | \$0.00   | NA            | 0        |          |
|              | GB MORTGAGE, INC                    | 2  | \$191,250.00   | 15.86%                | 0           | \$0.00   | NA            | 0        |          |
|              | GOLDEN EMPIRE MORTGAGE, INC. - COR  | 2  | \$185,406.22   | 15.38%                | 0           | \$0.00   | NA            | 0        |          |
|              | MIDAMERICA LENDERS AND CO           | 1  | \$84,000.00    | 6.97%                 | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE                 | 3  | \$209,725.00   | 17.39%                | 0           | \$0.00   | NA            | 0        |          |
|              | PLAZA HOME MORTGAGE, INC            | 4  | \$305,825.00   | 25.37%                | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                     |    | <b>15</b>      | <b>\$1,205,718.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HLVL7    |  | ARK MORTGAGE, INC. - COR                                     | 1         | \$492,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD. - CO                          | 1         | \$528,750.00          | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | MEADOWBROOK FINANCIAL MORTGAGE BANK                          | 1         | \$616,000.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | PARKSIDE LENDING, LLC - COR                                  | 4         | \$2,396,928.15        | 35.07%      | 0        | \$0.00        | NA | 0        |
|              |  | POWERHOUSE SOLUTIONS, INC. - COR                             | 1         | \$483,931.18          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK - COR                               | 3         | \$1,813,975.37        | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED NORTHERN MORTGAGE BANKERS LI                          | 1         | \$503,365.90          | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$6,834,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140HLVM5    |  | PLAZA HOME MORTGAGE  | 5         | \$3,522,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$3,522,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140HMAA2    |  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2         | \$240,703.68          | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 8         | \$947,941.48          | 65.92%      | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC                                    | 1         | \$124,853.24          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$124,502.03          | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,438,000.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140HMAB0    |  | BM REAL ESTATE SERVICE INC                                   | 1         | \$126,244.58          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 15        | \$2,073,719.20        | 83.62%      | 0        | \$0.00        | NA | 0        |
|              |  | MK LENDING CORP  | 1         | \$150,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC  | 1         | \$129,840.16          | 5.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,479,803.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140HMAC8    |  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1         | \$213,481.07          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIBANK,N.A   | 20        | \$6,004,679.37        | 78.53%      | 0        | \$0.00        | NA | 0        |
|              |  | ENVOY MORTGAGE, LTD  | 1         | \$564,147.04          | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION - NJ                            | 2         | \$559,833.92          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | SIRVA MORTGAGE   | 1         | \$303,905.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$7,646,046.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140HMAD6    |  | CITIBANK,N.A   | 5         | \$835,214.15          | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | NMSI, INC  | 1         | \$163,882.85          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$172,791.75          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,171,888.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HMAE4    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1         | \$199,770.59          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$191,774.59          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING   | 2         | \$385,521.60          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 9         | \$1,663,113.26        | 54.98%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$185,287.22          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$199,765.20          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC   | 1         | \$199,775.89          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,025,008.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMAF1    | CITIBANK,N.A   | 12        | \$1,033,934.45        | 92.65%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$82,000.00           | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,115,934.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMAG9    | CITIBANK,N.A   | 3         | \$819,920.00          | 62.64%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION - NJ                            | 1         | \$488,974.37          | 37.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,308,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMAK0    | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 6         | \$1,615,798.76        | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                  | 1         | \$255,699.44          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMRES CORPORATION  | 1         | \$223,936.78          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1         | \$242,721.28          | 1%          | 0        | \$0.00        | NA | 0        |
|              | BEST CAPITAL FUNDING   | 1         | \$220,241.13          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BOND STREET MORTGAGE, LLC                                    | 2         | \$479,401.98          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A   | 43        | \$11,534,245.49       | 47.64%      | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1         | \$377,150.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$593,663.56          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB   | 1         | \$209,753.45          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS, LLC   | 3         | \$1,699,236.46        | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION - NJ                            | 5         | \$1,436,972.45        | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC. DBA MAXREAL                                     | 1         | \$259,708.65          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC  | 1         | \$381,322.23          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING, INC                                    | 3         | \$1,040,079.61        | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | MK LENDING CORP  | 1         | \$434,489.29          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                       | 2         | \$597,293.91          | 2.47%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL PARTNERS, INC            | 1         | \$523,848.09           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                           | 1         | \$279,385.64           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC                                 | 1         | \$315,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC                              | 1         | \$227,732.32           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC                        | 1         | \$209,274.20           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$521,293.47           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C            | 2         | \$532,034.05           | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$24,210,282.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HMAL8    | CITIBANK,N.A                              | 16        | \$1,488,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,488,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HMAM6    | AMERISAVE MORTGAGE CORPORATION            | 3         | \$783,811.15           | 24.45%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                              | 8         | \$1,781,600.00         | 55.58%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                    | 1         | \$452,529.94           | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                           | 1         | \$187,735.11           | 5.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,205,676.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HMAN4    | AMERISAVE MORTGAGE CORPORATION            | 2         | \$677,100.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION               | 1         | \$410,394.52           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                              | 26        | \$7,858,110.22         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC                        | 2         | \$640,500.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                           | 2         | \$726,591.21           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | NMSI, INC                                 | 2         | \$1,098,000.00         | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                       | 1         | \$249,678.19           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC              | 1         | \$400,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$12,060,374.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HMAP9    | AMERISAVE MORTGAGE CORPORATION            | 5         | \$1,047,000.00         | 14.72%      | 0        | \$0.00        | NA | 0        |
|              | CITIBANK,N.A                              | 12        | \$3,700,202.00         | 52.04%      | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING, LLC                        | 1         | \$648,723.76           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | NJ LENDERS CORP                           | 1         | \$449,365.96           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                       | 3         | \$1,265,393.92         | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,110,685.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HMJK1    | CERTAINTY HOME LOANS, LLC                 | 3         | \$385,065.87           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC            | 1         | \$231,076.38           | 2.9%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 21        | \$6,919,800.00        | 86.73%      | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$443,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,978,942.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMJL9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 5         | \$1,140,021.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,140,021.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMJM7    | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$439,830.00          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE SERVICES INC   | 1         | \$345,000.00          | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                  | 2         | \$568,000.00          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$369,600.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 2         | \$465,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 13        | \$4,271,020.68        | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC., A CORPORATION  | 1         | \$426,462.78          | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,885,413.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMJN5    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY         | 3         | \$558,651.40          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 1         | \$547,647.18          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS, LLC   | 5         | \$1,483,147.34        | 13.39%      | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 3         | \$1,198,443.57        | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                  | 6         | \$1,951,068.13        | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                                       | 2         | \$453,701.09          | 4.1%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                        |             |          |               |    |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1         | \$351,152.35           | 3.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NATIONS RELIABLE LENDING, LLC   | 1         | \$351,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 6         | \$1,812,588.38         | 16.37%      | 0        | \$0.00        | NA | 0        | 5        |
|              | NTFN, INC   | 1         | \$336,544.13           | 3.04%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$1,092,640.55         | 9.87%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2         | \$593,286.28           | 5.36%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WALLICK AND VOLK, INC   | 1         | \$343,961.22           | 3.1%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>35</b> | <b>\$11,073,831.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HMJPO    | EHOME LOAN ADVISORS LLC   | 1         | \$177,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | 5        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$332,000.00           | 5.06%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 1         | \$302,100.00           | 4.6%        | 0        | \$0.00        | NA | 0        | 5        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 16        | \$5,081,242.70         | 77.38%      | 0        | \$0.00        | NA | 0        | 5        |
|              | SIGNATURE MORTGAGE INC OF INDIANA   | 1         | \$328,400.00           | 5%          | 0        | \$0.00        | NA | 0        | 5        |
|              | WALLICK AND VOLK, INC   | 1         | \$345,833.99           | 5.26%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,566,576.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HMKW3    | MOVEMENT MORTGAGE, LLC  | 4         | \$1,139,450.00         | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,139,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HMKX1    | MOVEMENT MORTGAGE, LLC  | 7         | \$1,639,590.00         | 79.12%      | 0        | \$0.00        | NA | 0        | 5        |
|              | MOVEMENT MORTGAGE, LLC TN#112748  | 2         | \$432,605.00           | 20.88%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,072,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HMKY9    | MOVEMENT MORTGAGE, LLC  | 2         | \$502,500.00           | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>2</b>  | <b>\$502,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HMKZ6    | MOVEMENT MORTGAGE, LLC  | 11        | \$1,398,025.00         | 90.9%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MOVEMENT MORTGAGE, LLC TN#112748  | 1         | \$140,000.00           | 9.1%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,538,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HMLD4    | MOVEMENT MORTGAGE, LLC  | 48         | \$8,979,472.00         | 98.08%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                     | 1          | \$175,750.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$9,155,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMLV4    | MOVEMENT MORTGAGE, LLC  | 13         | \$1,115,607.35         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                     | 1          | \$75,000.00            | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,190,607.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMLW2    | MOVEMENT MORTGAGE, LLC  | 97         | \$13,452,086.00        | 96.08%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                     | 4          | \$549,000.14           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$14,001,086.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMLY8    | MOVEMENT MORTGAGE, LLC  | 66         | \$7,816,282.62         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                     | 4          | \$478,220.00           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$8,294,502.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMM50    | MOVEMENT MORTGAGE, LLC  | 9          | \$1,053,164.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,053,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMMG6    | MOVEMENT MORTGAGE, LLC  | 18         | \$1,691,832.00         | 95.06%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                     | 1          | \$88,000.00            | 4.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,779,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMMP6    | MOVEMENT MORTGAGE, LLC  | 15         | \$1,399,145.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,399,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMMV3    | MOVEMENT MORTGAGE, LLC  | 108        | \$17,697,164.00        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                                     | 6          | \$1,006,056.00         | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$18,703,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMN26    | 1ST 2ND MORTGAGE COMPANY OF<br>N.J., INC                                | 2          | \$624,699.47           | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ALLIANCE LENDING, LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY | 1          | \$233,750.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK, A<br>STATE CHARTERED BANK                        | 1          | \$371,765.00           | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FINANCIAL, INC. A<br>CORPORATION                                    | 3          | \$1,052,190.26         | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$653,500.00           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 |    |                |       |   |        |    |   |
|  | 3RD STREET FINANCIAL CORPORATION  | 1  | \$274,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                         | 10 | \$3,195,752.35 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | A AND N MORTGAGE SERVICES, INC  | 1  | \$447,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                      | 12 | \$3,350,454.08 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                            | 2  | \$639,440.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 2  | \$666,130.90   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION     | 4  | \$1,241,155.29 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE   | 1  | \$403,467.99   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY                 | 2  | \$445,675.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                   | 7  | \$1,978,309.67 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                  | 6  | \$2,045,227.60 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY BANK, N.A   | 1  | \$264,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                             | 1  | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORP   | 2  | \$1,114,938.06 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ACADEMY MORTGAGE CORPORATION  | 4  | \$770,543.09   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                                      | 1  | \$279,639.58   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$366,277.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 3  | \$827,244.63   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3  | \$1,035,191.85 | 0.04% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$2,830,910.88 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  |    |                |       |   |        |    |   |   |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                  | 1  | \$238,193.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIABILITY COMPANY                         | 1  | \$389,086.95   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                 | 9  | \$2,777,744.75 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC A CORPORATION   | 10 | \$2,787,427.98 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC, A CORPORATION  | 7  | \$2,128,986.66 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION                     | 1  | \$218,125.22   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION                    | 3  | \$990,053.30   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                  | 3  | \$776,555.47   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION                  | 3  | \$819,779.21   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY                        | 3  | \$704,728.05   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISA MORTGAGE SERVICES LTD  | 4  | \$1,035,226.46 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISA MORTGAGE SERVICES, LTD   | 8  | \$2,402,027.12 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 7  | \$2,188,338.73 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | AFFILIATED BANK N A   | 1  | \$339,562.35   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AFFILIATED BANK NA  | 1  | \$239,358.40   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY      | 1  | \$272,249.11   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AFMC MORTGAGE   | 1  | \$323,573.34   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1  | \$548,260.48   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY                | 2  | \$779,031.49   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY             | 1  | \$320,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                             | 9  | \$2,382,713.33 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPAY            | 1  | \$203,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$346,962.92   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                   | 1  | \$374,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                   | 2  | \$521,727.56   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 9  | \$2,600,183.26 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 24 | \$6,849,222.75 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ALL HOME LENDING, INC                                     | 1  | \$403,467.99   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE INC                                  | 1  | \$303,790.55   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC                                 | 6  | \$2,070,373.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC (NMLS #14210)                   | 1  | \$238,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC (NMLS#14210)                    | 1  | \$436,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC. (NMLS #14210)                  | 1  | \$575,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC. NMLS #14210                    | 1  | \$259,250.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC.(NMLS #14210)                   | 1  | \$430,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC                         | 6  | \$1,779,536.24 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION     | 2  | \$525,512.58   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION    | 16 | \$4,908,952.53 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION   | 8  | \$2,610,865.30 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD                                       | 8  | \$2,285,623.50 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP        | 1  | \$262,484.23   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES          | 7  | \$2,096,043.11 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE                     | 1  | \$269,018.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP     | 2  | \$435,212.79   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP     | 2  | \$674,290.32   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1  | \$218,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$440,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION                      |   |                |       |   |        |    |   |   |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$365,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2 | \$830,670.13   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION                              | 1 | \$236,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL MORTGAGE CORP   | 1 | \$219,735.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                       | 1 | \$332,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                      | 5 | \$1,469,894.73 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORPORATION    | 2 | \$557,383.96   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION  | 1 | \$429,271.28   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                     | 4 | \$1,081,132.26 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$355,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$218,711.61   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                          | 9 | \$2,941,481.74 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                         | 2 | \$514,646.74   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN HERITAGE CAPITAL, LP  | 3 | \$876,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                    | 3 | \$842,530.16   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$195,236.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                             | 2 | \$511,786.81   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA  | 1 | \$217,669.82   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A                                   | 3 | \$1,101,118.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION   |     |                 |       |   |        |    |   |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A CORPORATION                         | 1   | \$253,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION                        | 3   | \$1,057,010.31  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                     | 6   | \$1,933,912.97  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 9   | \$2,517,104.67  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY                                | 1   | \$289,045.26    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 5   | \$1,246,109.52  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO   | 1   | \$379,111.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 3   | \$626,182.74    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 4   | \$1,131,608.48  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPOATION, A CALIFORNIA CORPORATION                    | 1   | \$244,677.37    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATI   | 2   | \$841,082.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3   | \$1,242,619.02  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1   | \$275,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 113 | \$39,557,330.96 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 59  | \$20,648,680.54 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1   | \$254,700.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1   | \$255,270.99    | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |   |
|--|----|-----------------|-------|---|--------|----|---|---|
| AMERICAN SECURITY MORTGAGE CORP                                      | 6  | \$2,509,577.54  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL INC   | 2  | \$663,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL INC A CORPORATION                               | 2  | \$799,508.17    | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                              | 41 | \$13,247,179.66 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                             | 9  | \$2,905,498.33  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                            | 7  | \$2,353,285.27  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIS BANK A CORPORATION  | 5  | \$1,803,616.79  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIS BANK, A CORPORATION   | 5  | \$1,864,837.00  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 22 | \$7,272,339.11  | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 6  | \$2,168,943.62  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| AMRES CORPORATION A CORPORATION                                      | 3  | \$1,018,092.61  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                        | 1  | \$400,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| ANDERSON BROTHERS BANK   | 1  | \$305,606.11    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| ANGLIA FINANCIAL LLC   | 1  | \$316,805.68    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| APEX HOME LOANS, INC. A CORPORATION                                  | 1  | \$248,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| APEX LENDING, INC. A CALIFORNIA CORPORATION                          | 1  | \$534,326.90    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION                     | 3  | \$1,311,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE             | 6  | \$1,976,829.42  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                   | 1  | \$204,941.83    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 55 | \$16,903,551.88 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED MORTGAGE CORPORATION                                      | 6  | \$1,532,951.47  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| ASSURANCE FINANCIAL GROUP LLC  | 4  | \$941,297.44    | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$912,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED                  | 7  | \$2,081,770.00  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |    |                |       |   |        |    |   |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 18 | \$5,277,019.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILITY COMPANY  | 1  | \$330,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$214,255.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 10 | \$3,379,254.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$790,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC FINANCIAL, INC. A CORPORATION                                 | 1  | \$270,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION                | 1  | \$358,737.63   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION               | 1  | \$297,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                                | 6  | \$1,543,295.84 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                               | 1  | \$453,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 3  | \$731,987.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | AUGUSTA MORTGAGE CO. A CORPORATION                                     | 1  | \$202,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA          | 1  | \$254,669.87   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                                | 4  | \$1,118,507.35 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AVADIAN CREDIT UNION   | 4  | \$1,003,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY                        | 2  | \$1,153,612.21 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION                          | 2  | \$596,806.53   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 6  | \$1,826,897.10 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK A STATE CHARTERED BANK                               | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK, A STATE CHARTERED BANK                              | 1  | \$289,626.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND  | 3  | \$728,436.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 11 | \$3,282,095.70 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF ENGLAND, A CORPORATION                              | 7  | \$2,436,647.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FAYETTE COUNTY A BANKING CORPORATION                | 1  | \$276,659.40   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF FAYETTE COUNTY A BANKING CORPORATION                | 1  | \$243,685.91   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$275,660.64   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION      | 1  | \$224,710.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON A CORPORATION                                | 1  | \$318,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON, A CORPORATION                               | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC A CORPORATION                           | 2  | \$499,703.94   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE PACIFIC, A CORPORATION                          | 1  | \$447,461.70   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF UTAH A UTAH CORPORATION                             | 1  | \$297,216.92   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANK TENNESSEE  | 1  | \$284,633.14   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                 | 1  | \$295,859.88   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION       | 1  | \$333,293.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION                                      | 9  | \$2,597,266.32 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS, A CORPORATION                                     | 2  | \$761,516.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                             | 15 | \$4,663,843.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION     | 2  | \$898,871.59   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1  | \$300,700.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 4  | \$1,237,317.03 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY      | 8  | \$2,672,636.21 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP                                   | 1  | \$394,514.32   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                                   | 7  | \$2,818,191.45 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION  | 1  | \$250,001.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| BAYSHORE MORTGAGE FUNDING, LLC   | 3  | \$901,663.39   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION  | 2  | \$684,157.46   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION  | 2  | \$503,903.78   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP                                 | 1  | \$339,591.48   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION  | 6  | \$1,919,735.28 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 4  | \$1,023,070.30 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1  | \$431,431.12   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION      | 3  | \$1,012,191.59 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION    | 1  | \$265,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION    | 2  | \$598,359.80   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                               | 18 | \$6,223,060.13 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9  | \$2,505,219.91 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE   | 2  | \$469,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| BLUE HILLS BANK A SAVINGS BANK   | 6  | \$1,918,281.44 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| BLUE HILLS BANK, A SAVINGS BANK  | 4  | \$1,201,604.94 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| BLUELEAF LENDING LLC   | 7  | \$1,779,162.18 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| BLUELEAF LENDING, LLC  | 13 | \$3,724,876.66 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 3  | \$791,110.91   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                  | 2  | \$852,003.00   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 1  | \$265,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK   | 5  | \$1,454,919.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED SAVNGS<br>BANK  | 1  | \$304,293.99   | 0.01% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK A FEDERALY<br>CHARTERED SAVINGS BANK   | 1  | \$368,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK  | 3  | \$892,922.72   | 0.03% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILIEY CORPORATION   | 1  | \$213,435.32   | 0.01% | 0 | \$0.00 | NA | 0 |
| BOND STREET MORTGAGE, LLC A<br>LIMITED LIABILITY CORPORATION   | 1  | \$251,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BOSTON PRIVATE BANK AND<br>TRUST COMNY   | 1  | \$582,349.41   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 13 | \$4,205,837.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRAZOS NATIONAL BANK A<br>NATIONAL ASSOCIATION   | 3  | \$1,041,774.57 | 0.04% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER SAVINGS BANK   | 2  | \$695,375.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| BRIGHTEN LENDING, A<br>CALIFORNIA CORPORATION  | 1  | \$309,591.78   | 0.01% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION   | 1  | \$502,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY<br>(THE)   | 1  | \$376,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY<br>(THE) A BANKING CORPORATION   | 4  | \$988,450.23   | 0.04% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY A<br>BANKING CORPORATION   | 1  | \$329,575.22   | 0.01% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY MORTGAGE<br>SERVICES LLC DBA FIT<br>MORTGAGE A CALIFORNIA<br>LIMITED LIABILITY COMPANY CFL<br>737 | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 6  | \$1,520,988.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| C + F MORTGAGE CORPORATION A<br>VIRGINIA CORPORATION   | 8  | \$2,040,514.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 4  | \$1,377,786.59 | 0.05% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A  | 2  | \$623,086.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |  |    |   |
|--|--|----|-----------------|-------|---|--------|--|----|---|
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY                    |    |                 |       |   |        |  |    |   |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY                   | 1  | \$247,652.08    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LABILITY COMPANY                      | 1  | \$269,500.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY                     | 8  | \$2,684,920.70  | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY                    | 3  | \$1,285,266.21  | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY       | 4  | \$1,232,731.53  | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$511,253.26    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | CALIBER HOME LOANS, INC  | 25 | \$7,769,235.96  | 0.29% | 0 | \$0.00 |  | NA | 0 |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE  | 3  | \$882,153.00    | 0.03% | 0 | \$0.00 |  | NA | 0 |
|  | CAMBRIDGE TRUST COMPANY A TRUST COMPANY  | 1  | \$399,473.26    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CAMDEN NATIONAL BANK   | 8  | \$2,478,897.27  | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | CAPITAL BANK, N.A. A NATIONAL BANK   | 1  | \$434,427.17    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY  | 1  | \$236,022.59    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$204,850.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CAPITAL CITY BANK  | 4  | \$988,324.75    | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | CAPSTAR LENDING LLC  | 7  | \$2,374,433.83  | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP   | 6  | \$1,745,502.88  | 0.06% | 0 | \$0.00 |  | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL                               | 1  | \$213,300.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1  | \$400,007.55    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY,  | 67 | \$21,813,245.55 | 0.81% | 0 | \$0.00 |  | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIMITED PARTNERSHIP  |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP DBA<br>SEBONIC FINANCIAL                                    | 5  | \$1,719,888.20 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP DBA<br>SEBONIC FINANCIAL LP                                 | 1  | \$246,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, A<br>CORPORATION   | 1  | \$306,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF 1ST FEDERAL OF<br>FLORIDA A FEDERALLY<br>CHARTERED NATL BANK       | 1  | \$272,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF 1ST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED BANK       | 1  | \$375,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF 1ST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED NATL BANK  | 2  | \$695,620.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FL A FEDERALLY<br>CHARTERED NATIONAL BAN  | 3  | \$800,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FLORIDA                                   | 1  | \$249,670.79   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED NATION   | 1  | \$292,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED NATIONA  | 11 | \$3,585,181.93 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED NATIONAL | 2  | \$736,667.47   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK<br>MORTGAGE, A DIVISION OF FIRST<br>FEDERAL BANK OF FLORIDA                                  | 3  | \$941,537.70   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK<br>MORTGAGE, A DIVISION OF FIRST<br>FEDERAL BANK OF FLORIDA, A<br>FEDERALLY CHARTERED NATIO  | 6  | \$1,885,401.53 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, INC. A<br>CORPORATION  | 1  | \$247,950.00   | 0.01% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1  | \$203,449.53   | 0.01% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC                                   | 3  | \$636,702.39   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK  | 1  | \$409,012.67   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                          | 2  | \$455,828.19   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                         | 2  | \$507,716.78   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL HOME MORTGAGE LLC                           | 1  | \$335,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION             | 1  | \$406,400.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION             | 2  | \$442,461.12   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK NA NATIONAL ASSOCIATION               | 1  | \$299,631.13   | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, A NATIONAL ASSOCIATION               | 1  | \$407,765.68   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N A A NATIONAL ASSOCIATION           | 3  | \$714,226.64   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION         | 5  | \$1,569,060.13 | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, NA A NATIONAL ASSOCIATION            | 3  | \$762,141.67   | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, NATIONAL ASSOCIATION                 | 1  | \$352,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK AND TRUST CO                              | 1  | \$451,755.36   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL NATIONAL BANK                                  | 1  | \$409,460.09   | 0.02% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                                   | 1  | \$449,407.42   | 0.02% | 0 | \$0.00 | NA | 0 |
| CERTAINTY HOME LOANS, LLC                              | 21 | \$6,356,305.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK           | 4  | \$1,302,275.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK          | 3  | \$1,134,669.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION                       | 1  | \$395,419.68   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK A BANKING CORPORATION                      | 1  | \$274,290.66   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO INC                           | 1  | \$335,567.49   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO, INC                          | 1  | \$229,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 9  | \$2,629,721.87 | 0.1%  | 0 | \$0.00 | NA | 0 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION         | 1  | \$319,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$403,253.55   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION                   |   |                |       |   |        |    |   |   |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                  | 1 | \$226,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                      | 6 | \$1,413,929.27 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                   | 3 | \$808,168.04   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                  | 2 | \$478,751.95   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHURCHILL MORTGAGE HOME LOANS                                  | 1 | \$223,623.17   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CIBC BANK USA A BANKING CORPORATION                            | 3 | \$1,040,524.00 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | CIBC BANK USA, A BANKING CORPORATION                           | 1 | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CIBM BANK  | 9 | \$2,657,769.58 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS BANK  | 1 | \$365,928.36   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS BANK OF THE SOUTH                                     | 1 | \$238,397.41   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$436,936.84   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON INC                         | 1 | \$257,596.34   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION       | 1 | \$327,577.79   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY BANK DBA CITY BANK MORTGAGE                               | 3 | \$713,057.06   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 4 | \$920,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY LENDING INC, AN S CORPORATION                             | 3 | \$858,048.14   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY LENDING INC. AN S CORPORATION                             | 2 | \$631,697.76   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC                             | 1 | \$424,020.85   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION   | 1 | \$310,109.35   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY NATIONAL BANK OF FLORIDA                                  | 2 | \$463,203.27   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1 | \$339,581.94   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 6 | \$1,978,476.83 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | CIVISTA BANK AN OHIO CORPORATION                               | 2 | \$583,892.83   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$319,614.80   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION  | 1 | \$200,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLM MORTGAGE LLC   | 2 | \$464,650.08   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLM MORTGAGE, LLC  | 1 | \$292,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | CMAC LENDING A CALIFORNIA CORPORATION  | 1 | \$551,273.10   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | COASTAL CAROLINA NATIONAL BANK   | 1 | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION                                   | 2 | \$1,117,752.78 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION                                  | 1 | \$317,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION                              | 1 | \$447,396.53   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION                             | 1 | \$298,397.51   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLTEN MORTGAGE A LIMITED LIABILITY CORPORATION  | 1 | \$341,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION  | 1 | \$349,579.45   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION                                      | 1 | \$300,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 400 SAN RAMON CA 94583  | 1 | \$427,473.74   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE LLC   | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE LLC 3130 CREW CANYON PLACE SUITE 400 SAN RAMON CA 94583                       | 1 | \$229,717.20   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 9 | 1 | \$293,807.29   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE, INC  | 1 | \$244,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE, LLC  | 2 | \$495,184.61   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCIAL BANK AND TRUST  | 1 | \$300,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CO A CORPORATION  |   |                |       |   |        |    |   |
|  | COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION               | 1 | \$267,854.77   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY    | 1 | \$434,414.05   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$552,550.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                                 | 1 | \$245,690.50   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                   | 5 | \$1,281,683.31 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION                  | 2 | \$563,327.81   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 3 | \$964,998.13   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$279,990.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY            | 1 | \$305,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 1 | \$337,614.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE LENDING, INC   | 1 | \$335,595.53   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                                    | 1 | \$214,136.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 2 | \$1,068,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                     | 4 | \$1,353,312.10 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                    | 4 | \$1,906,375.20 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORE BANK   | 7 | \$1,965,801.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                 | 1 | \$391,483.79   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION               | 2 | \$470,818.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION              | 1 | \$409,447.72   | 0.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$297,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION                             |     |                 |       |   |        |    |   |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                            | 1   | \$251,653.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                           | 1   | \$452,516.75    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC A CORPORATION  | 1   | \$212,430.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                      | 1   | \$237,351.01    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 2   | \$543,338.29    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION   | 3   | \$846,386.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                                       | 2   | \$415,249.78    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                                       | 3   | \$1,132,449.15  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION                                      | 2   | \$894,878.23    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1   | \$440,460.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION  | 12  | \$3,942,225.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 2   | \$780,570.82    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 101 | \$32,274,869.74 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 57  | \$17,657,024.28 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION                          | 2   | \$656,752.52    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION                         | 2   | \$602,958.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK A CORPORATION  | 2   | \$503,784.86    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                      | 1   | \$247,680.76    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                     | 2   | \$668,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | D AND E REALTY FINANCING AND INVESTMENTS LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$251,697.21    | 0.01% | 0 | \$0.00 | NA | 0 |
|  |   | 11  | \$3,406,091.58  | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DAS ACQUISITION COMPANY, LLC<br>A LIMITED LIABILITY COMPANY             |     |                 |       |   |        |    |   |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY            | 6   | \$1,482,502.07  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A CALIFORNIA<br>CORPORATION   | 5   | \$2,042,042.89  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC., DBA<br>ESSEX MORTGAGE, A CALIFORNIA<br>CORPORATION | 2   | \$601,839.08    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DEL SUR CORPORATION DBA<br>CAMINO REAL MORTGAGE<br>BANKERS              | 2   | \$876,590.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY A<br>CORPORATION                               | 5   | \$1,544,261.44  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                              | 3   | \$854,581.36    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY   | 1   | \$398,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DEVELOPERS MORTGAGE<br>COMPANY  | 1   | \$448,876.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 2   | \$534,817.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 121 | \$33,067,053.19 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD<br>LP   | 1   | \$211,720.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>L.P                                       | 2   | \$511,165.97    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                       | 17  | \$5,566,917.53  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHP                        | 1   | \$308,637.56    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LP  | 13  | \$4,823,182.63  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                      | 8   | \$2,716,972.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORATION  | 2   | \$485,580.31    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC   | 7   | \$2,621,848.32  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A<br>LIMITED LIABILITY COMPANY               | 1   | \$210,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIRECT MORTGAGE LOANS, LLC,<br>A LIMITED LIABILITY COMPANY              | 1   | \$215,644.52    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC AN<br>OREGON CORPORATION                        | 2   | \$584,856.70    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                       | 9   | \$3,085,357.24  | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 7   | \$2,240,122.99  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                 |    |                |       |   |        |    |   |   |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                  | 2  | \$536,823.95   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION       | 2  | \$569,420.67   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION      | 1  | \$201,587.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION      | 1  | \$259,280.31   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION     | 1  | \$278,856.70   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1  | \$445,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK + TRUST COMPANY                                      | 1  | \$409,072.75   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                  | 1  | \$238,193.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                | 8  | \$1,907,277.86 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY               | 1  | \$236,937.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY     | 3  | \$989,707.26   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION      | 1  | \$549,259.14   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION     | 1  | \$548,481.80   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC  | 2  | \$656,376.72   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY    | 19 | \$6,304,298.85 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY           | 1  | \$217,786.36   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY   | 11 | \$3,566,713.07 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLEBANK, A CORPORATION  | 2  | \$909,412.76   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAST COAST CAPITAL CORP A                                       | 3  | \$857,637.16   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION   |    |                |       |   |        |    |   |   |
|  | ENCOMPASS LENDING GROUP, L.P  | 4  | \$1,269,486.14 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENCOMPASS LENDING GROUP, LP   | 2  | \$662,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENTERPRISE BANK   | 1  | \$255,662.89   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1  | \$276,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$790,105.19   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP  | 4  | \$1,309,819.03 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP  | 10 | \$3,167,046.98 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP   | 1  | \$175,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION                                  | 1  | \$426,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION                                 | 1  | \$247,695.06   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION                                 | 1  | \$409,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION                                   | 1  | \$219,735.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION                                 | 1  | \$283,466.22   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES, INC. A OHIO CORPORATION   | 1  | \$269,644.45   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES, INC. OF OHIO, INC., A OHIO CORPORATION                          | 1  | \$314,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES, INC., A OHIO CORPORAITON  | 1  | \$261,562.88   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                                     | 6  | \$2,439,644.32 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                                    | 1  | \$420,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE  | 3  | \$724,698.78   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORP., DB A VERITY MORTGAGE                                       | 1  | \$204,941.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE  | 1  | \$237,707.36   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORPORATION   | 2  | \$593,169.76   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                     | 1  | \$292,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS                                 | 6  | \$2,092,993.96 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 2  | \$481,510.89   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D B A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 11 | \$2,977,854.43 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION | 2  | \$996,266.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION    | 26 | \$8,224,105.46 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY A<br>WASHINGTON CORPORATION    | 11 | \$3,752,072.22 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY, A<br>WASHINGTON CORPORATION   | 3  | \$777,132.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK + TRUST AN<br>ARKANSAS BANKING<br>CORPORATION                | 5  | \$1,753,110.38 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK AND TRUST, AN<br>ARKANSAS BANKING<br>CORPORATION             | 5  | \$1,425,833.30 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                              | 1  | \$216,321.18   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGGE                             | 1  | \$249,670.79   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP, LLC   | 2  | \$479,503.04   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP LLC  | 1  | \$201,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC   | 3  | \$1,043,281.78 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK A BANKING<br>CORPORATION                                    | 6  | \$1,978,070.48 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A BANKING<br>CORPORATION                                   | 5  | \$1,640,306.19 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A CORPORATION  | 2  | \$499,179.68   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKING<br>CORPORATION  | 12 | \$3,326,888.06 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A CORPORATION   | 3  | \$694,905.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 4  | \$1,447,291.85 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION A<br>CORPORATION                               | 1  | \$538,669.36   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 4  | \$945,412.73   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FAITH MORTGAGE, LLC  | 1  | \$206,732.33   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST FUNDING LLC   | 1  | \$316,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$259,680.31   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |  |    |   |
|--|--|---|----------------|-------|---|--------|--|----|---|
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY               |   |                |       |   |        |  |    |   |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION           | 4 | \$1,257,900.00 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 2 | \$475,662.26   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$234,098.27   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH                           | 1 | \$204,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 6 | \$1,420,025.44 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$336,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 6 | \$1,487,751.22 | 0.06% | 0 | \$0.00 |  | NA | 0 |
|  | FC LENDING LTD   | 1 | \$245,219.66   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FC LENDING, LTD  | 2 | \$662,688.92   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION           | 1 | \$324,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION                 | 1 | \$231,614.60   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION                | 2 | \$516,384.09   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION               | 2 | \$604,700.00   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | FEMBI MORTGAGE A CORPORATION                                       | 3 | \$864,000.00   | 0.03% | 0 | \$0.00 |  | NA | 0 |
|  | FEMBI MORTGAGE, A CORPORATION                                      | 1 | \$374,050.02   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK  | 1 | \$242,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 5 | \$1,493,765.56 | 0.06% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$254,671.75   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$250,190.32   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                             | 8 | \$2,161,679.83 | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 4 | \$1,348,623.85 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION                            | 4 | \$1,226,753.00 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 2 | \$514,128.64   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                     | 1 | \$251,785.82   | 0.01% | 0 | \$0.00 |  | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | FINANCE OF AMERICA MORTGAGE LLC  | 3  | \$1,777,149.36 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$454,963.02   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE                              | 3  | \$1,225,262.33 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$224,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                                | 1  | \$409,460.09   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK                               | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$349,549.47   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION               | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ARKANSAS BANK AND TRUST  | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK   | 25 | \$7,218,973.06 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK OF TENNESSEE  | 1  | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$286,259.70   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 7  | \$2,290,827.32 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                             | 5  | \$1,282,174.27 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LENDING GROUP LP  | 1  | \$225,793.02   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LENDING GROUP, LP   | 2  | \$437,931.73   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LENDING SERVICES, LLC   | 1  | \$279,583.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                    | 21 | \$7,294,581.71 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                                   | 5  | \$1,423,190.75 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC.. A CORPORATION                                   | 1  | \$249,678.19   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COLONY MORTGAGE CORP A CORPORATION   | 1  | \$287,629.28   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                                  | 15 | \$4,784,922.26 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                 | 7  | \$2,069,649.22 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                   | 1  | \$205,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$229,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK  |   |                |       |   |        |    |   |   |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION   | 1 | \$436,316.48   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION  | 3 | \$699,888.04   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC A CORPORATION  | 1 | \$215,160.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION   | 3 | \$695,928.26   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION  | 4 | \$1,042,252.97 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | 1 | \$452,486.79   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION  | 2 | \$526,643.21   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 3 | \$1,335,533.70 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INC   | 1 | \$453,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INC A CORPORATION   | 1 | \$264,651.03   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION   | 1 | \$420,645.34   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INC. A CORPORATION  | 2 | \$876,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION  | 1 | \$294,611.53   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF  | 1 | \$411,024.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION  | 5 | \$1,457,388.94 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION  | 1 | \$431,443.92   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 2 | \$729,594.32   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION   | 2 | \$581,934.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FEDERAL BANK FSB   | 1 | \$212,450.57   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | FIRST FEDERAL BANK, A FSB  | 4 | \$1,214,133.42 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$263,660.17   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION   | 2 | \$476,729.49   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK NA  | 2 | \$523,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION  | 1 | \$353,533.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK, N.A  | 6 | \$1,708,148.64 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK, NA   | 4 | \$1,296,949.22 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FLORIDA BANK A FLORIDA CORPORATION   | 1 | \$378,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION                       | 2 | \$622,455.73   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION                      | 2 | \$572,767.78   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$471,142.75   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME BANK  | 1 | \$185,027.41   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME BANK A STATE CHARTERED BANK   | 2 | \$583,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME BANK, A STATE CHARTERED BANK  | 3 | \$896,275.65   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION  | 6 | \$1,868,678.47 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$357,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,502,102.30 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOPE BANK N.A  | 1 | \$250,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 3 | \$861,420.00   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION  | 1 | \$206,146.21   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INTERNET BANK OF INDIANA   | 1 | \$415,439.64   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                                     | 3 | \$924,347.78   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CORPORATION  | 1 | \$173,801.14   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 3 | \$1,001,200.51 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                  |    |                |       |   |        |    |   |   |
| FIRST MIDWEST BANK OF DEXTER A CORPORATION                                 | 1  | \$342,215.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MONTANA BANK INC A CORPORATION                                       | 1  | \$210,698.56   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION              | 2  | \$476,161.86   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK  | 2  | \$612,160.80   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF GRANBURY  | 3  | \$922,399.69   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                    | 1  | \$209,741.78   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 24 | \$8,975,054.25 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 13 | \$4,470,093.36 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK  | 8  | \$2,203,903.78 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION   | 1  | \$256,177.28   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION | 1  | \$286,846.86   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                 | 5  | \$1,203,249.07 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                | 4  | \$1,357,902.82 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK  | 1  | \$411,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1  | \$241,952.32   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UTAH BANK A CORPORATION  | 2  | \$508,689.53   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UTAH BANK, A CORPORATION   | 1  | \$307,621.29   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WESTERN TRUST BANK   | 1  | \$258,681.54   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING                                | 1  | \$439,520.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION  |    |                |       |   |        |    |   |
|  | FIRST WESTERN TRUST BANK A COLORADO BAKING CORPORATION                         | 1  | \$282,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION                        | 12 | \$4,161,957.78 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION                       | 6  | \$2,081,590.84 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 24 | \$7,921,353.27 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$229,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK  | 1  | \$237,307.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK, A CORPORATION   | 1  | \$212,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                              | 1  | \$299,950.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                               | 1  | \$304,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 1  | \$259,665.32   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP                         | 1  | \$452,542.88   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP                           | 1  | \$206,882.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FNB BANK   | 1  | \$409,472.24   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FOCUS BANK A STATE CHARTERED BANK  | 1  | \$369,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$209,747.67   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                                   | 4  | \$1,288,905.85 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                                  | 2  | \$764,323.56   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER   | 1  | \$278,850.70   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 4  | \$1,198,716.65 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CLAIFORNIA CORPORATION                                  | 1  | \$433,928.07   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 | 1  | \$284,633.14   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN SYNERGY BANK  | 2  | \$864,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                                     | 17 | \$5,030,003.19 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 16 | \$5,487,052.74 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION  |   |                |       |   |        |    |   |
|  | FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION                            | 7 | \$2,573,481.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                           | 1 | \$490,500.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                                  | 1 | \$217,076.54   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                 | 2 | \$587,727.10   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                                 | 1 | \$405,477.38   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE                                     | 1 | \$284,913.84   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                                | 8 | \$2,242,492.81 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                              | 1 | \$325,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION                             | 2 | \$987,268.86   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY                                 | 2 | \$619,764.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$435,076.61   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                | 1 | \$296,118.34   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 2 | \$882,792.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                            | 8 | \$3,085,762.80 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                           | 1 | \$227,706.51   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1 | \$335,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 9 | \$2,423,823.15 | 0.09% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |   |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$618,819.62   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK            | 1  | \$228,724.85   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK           | 1  | \$274,646.01   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                       | 1  | \$206,751.28   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAMAN MORTGAGE                     | 1  | \$223,942.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1  | \$221,400.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 3  | \$788,089.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$286,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$244,145.75   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY       | 8  | \$2,701,885.46 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 7  | \$2,119,578.89 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK  | 1  | \$249,692.61   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                           | 4  | \$1,465,949.15 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK                          | 3  | \$1,068,789.68 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 4  | \$995,142.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 11 | \$3,143,564.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1  | \$609,900.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                      | 1  | \$279,639.58   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION               | 1  | \$349,900.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK NA  | 2  | \$678,284.03   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A  | 2  | \$715,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1  | \$453,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC A CORPORATION   | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC. A CORPORATION  | 2  | \$766,683.33   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | GOOGAIN, INC., A CORPORATION   | 2  | \$670,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION                        | 1  | \$284,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAND HOME LOANS, LLC  | 1  | \$452,542.87   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION                          | 1  | \$205,546.95   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRANDE HOMES, INC., A CALIFORNIA CORPORATION                         | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY           | 4  | \$1,036,778.94 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$306,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                           | 1  | \$211,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1  | \$308,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENPATH FUNDING, LLC   | 1  | \$555,316.35   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                      | 13 | \$3,883,552.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                         | 3  | \$1,163,050.13 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                               | 1  | \$195,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                               | 4  | \$1,545,805.35 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                              | 4  | \$1,278,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSF MORTGAGE CORPORATION   | 8  | \$2,218,518.20 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUADALUPE BANK   | 1  | \$201,757.28   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$1,007,222.74 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC  | 1  | \$524,324.21   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 18 | \$6,821,421.47 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,155,769.21 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 11 | \$3,165,344.78 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC   | 1  | \$667,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                          | 4  | \$1,096,492.10 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$435,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      |    |                 |       |   |        |    |   |
|  | GUARANTEED RATE, INC. A CORPORATION                               | 1  | \$328,086.70    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 60 | \$19,324,113.42 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1  | \$293,250.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$190,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 40 | \$13,958,554.70 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1  | \$296,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY  | 3  | \$838,549.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY    | 1  | \$339,901.91    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 41 | \$12,512,756.80 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 3  | \$847,270.61    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 3  | \$975,689.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC. A CORPORATION                                  | 1  | \$295,735.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$403,514.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 6  | \$1,725,893.22  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3  | \$866,678.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1  | \$351,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 3  | \$905,376.51    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 4  | \$1,214,100.59  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                    | 4  | \$1,248,221.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                      | 8  | \$2,508,590.53  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                     | 5  | \$1,109,371.36  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED                   | 3  | \$1,014,285.22  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |                |       |   |        |    |   |
|  | HARBORONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$397,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETT LIMITED LIABILITY COMPANY                     | 1 | \$382,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 2 | \$460,595.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                   | 2 | \$624,705.31   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE BANK  | 3 | \$807,161.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1 | \$298,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLAND HOMELOANS, LLC  | 1 | \$247,695.06   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS STATE BANK A STATE BANK  | 1 | \$388,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS STATE BANK, A STATE BANK   | 2 | \$640,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION  | 3 | \$1,342,987.76 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                                      | 2 | \$768,900.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                   | 4 | \$1,105,639.14 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION  | 1 | \$438,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORATGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$330,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1 | \$501,582.51   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$240,682.64   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE A CORPORATION   | 1 | \$314,498.87   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF                             | 1 | \$285,997.91   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | TEXAS, INC   |    |                 |       |   |        |    |   |   |
|  | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE                          | 4  | \$1,224,657.58  | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC                   | 1  | \$453,100.00    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME FUNDING CORP  | 1  | \$449,221.96    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION                                   | 3  | \$1,187,288.67  | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$371,537.60    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$231,937.76    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$310,126.92    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 6  | \$1,960,897.20  | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 3  | \$931,409.30    | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME PATH LENDING, INC., A CALIFORNIA CORPORATION                                  | 1  | \$429,471.28    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$413,966.44    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1  | \$263,675.39    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY       | 1  | \$200,146.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 36 | \$11,196,548.75 | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$944,852.50    | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY    | 4  | \$1,102,668.78  | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2  | \$635,287.08    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$615,675.84    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D/B/A HOME TEAM MORTGAGE, A                              | 1  | \$324,572.02    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY  |    |                |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORATGAGE<br>A LIMITED LIABILITY COMPANY | 1  | \$276,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY  | 6  | \$1,546,148.71 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA HOME TEAM MORATGAGE A<br>LIMITED LIABILITY COMPANY    | 1  | \$207,738.30   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA HOME TEAM MORTGAGE A<br>LIMITED LIABILITY COMPANY     | 1  | \$260,625.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA HOME TEAM MORTGAGE A<br>LIMITED LIABILITY COMPANY     | 11 | \$3,510,137.35 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA THE LENDIKNG PARTNERS A<br>LIMITED LIABILITY COMPANY  | 1  | \$242,647.26   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                              | 15 | \$4,296,529.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL LLC A<br>LICENSED LENDER  | 1  | \$313,255.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER   | 7  | \$1,842,193.84 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER  | 4  | \$922,878.14   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESPIRE MORTGAGE<br>CORPORATION A CORPORATION  | 5  | \$1,618,279.79 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESPIRE MORTGAGE<br>CORPORATION, A CORPORATION                                       | 3  | \$833,839.26   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL<br>CORPORATION  | 1  | \$247,195.68   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION  | 4  | \$934,752.45   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORATION                  | 5  | \$1,394,350.25 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP. DBA<br>MCGLONE MORTGAGE GROUP, A<br>CORPORATION                | 3  | \$1,158,472.45 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION  | 4  | \$978,723.10   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING<br>CORPORATION DBA MCGLONE<br>MORTGAGE GROUP A<br>CORPORATION        | 2  | \$481,795.66   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, INC. A   | 3  | \$921,138.01   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION  |    |                |       |   |        |    |   |   |
|  | HOMETOWN LENDERS, INC., A CORPORATION                                  | 2  | \$640,557.35   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                                  | 5  | \$1,474,224.42 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                                 | 4  | \$1,291,096.27 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETRUST MORTGAGE COMPANY   | 5  | \$1,447,390.66 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION                           | 1  | \$719,094.14   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD BANK A MARYLAND CORPORATION                                     | 6  | \$1,846,047.99 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD BANK, A MARYLAND CORPORATION                                    | 2  | \$774,132.94   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD HANNA FINANCIAL SERVICES  | 2  | \$675,117.98   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 27 | \$6,890,206.92 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1  | \$221,923.96   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HUNT MORTGAGE CORPORATION  | 1  | \$244,150.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | HURON VALLEY FINANCIAL, INC  | 11 | \$3,142,723.27 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                              | 2  | \$495,353.93   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION                             | 1  | \$203,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE                                   | 2  | \$647,203.23   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2  | \$481,030.46   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1  | \$371,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE                                     | 1  | \$337,085.01   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK    | 2  | \$672,916.41   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK   | 2  | \$633,228.85   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                            | 5  | \$2,199,425.39 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                           | 2  | \$635,132.32   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 3  | \$837,782.92   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| IMORTGAGE LENDING SOLUTIONS<br>LLC A LIMITED LIABILITY<br>CORPORATION                           |    |                |       |   |        |    |   |   |
| INDEPENDENT BANK  | 6  | \$1,642,677.06 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| INLAND BANK + TRUST A<br>CORPORATION  | 2  | \$514,623.52   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INLAND BANK AND TRUST A<br>CORPORATION  | 1  | \$453,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INLAND BANK AND TRUST, A<br>CORPORATION   | 4  | \$1,105,155.52 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| INLANTA MORTGAGE, INC   | 20 | \$6,061,716.45 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| INSC, INC   | 1  | \$283,650.80   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| INSPIRE HOME LOANS INC. A<br>DELAWARE CORPORATION   | 3  | \$867,507.14   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| INSPIRE HOME LOANS INC., A<br>DELAWARE CORPORATION  | 3  | \$1,157,239.99 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| INTEGRITY FIRST FINANCIAL<br>GROUP INC  | 4  | \$1,519,262.55 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION  | 2  | \$571,424.79   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$453,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCAP LENDING INC  | 6  | \$2,182,863.74 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION   | 1  | \$444,665.07   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION                                 | 5  | \$2,044,630.83 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC DBA FELLOWSHIP<br>HOME LOANS A NEW YORK<br>CORPORATION    | 2  | \$571,136.94   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC DBA OWN IT HOME<br>LOANS A NEW YORK<br>CORPORATION        | 2  | \$655,975.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCONTINENTAL CAPITAL<br>GROUP INC., A NEW YORK<br>CORPORATION                               | 1  | \$279,655.72   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC. DBA FELLOWSHIP<br>HOME LOANS, A NEW YORK<br>CORPORATION | 1  | \$211,714.44   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION                              | 2  | \$759,906.53   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY   | 18 | \$6,270,341.81 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |



| COMPANY  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                        | 7  | \$1,938,927.89 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION   | 1  | \$326,579.07   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$510,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                     | 1  | \$227,950.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 5  | \$2,129,205.96 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1  | \$617,739.51   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| IVY MORTGAGE, INC A MARYLAND CORPORATION   | 1  | \$220,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, LLC   | 31 | \$8,714,318.08 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 1  | \$359,525.93   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION                             | 7  | \$1,963,800.47 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION                            | 4  | \$1,207,327.84 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1  | \$256,500.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| JEFFERSON BANK, A BANKING ASSOCIATION  | 2  | \$773,348.69   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| JG WENTWORTH HOME LENDING, LLC   | 17 | \$5,238,724.29 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| JGWENTWORTH HOME LENDING, LLC  | 1  | \$245,298.01   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 13 | \$3,596,452.90 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| JMAC LENDING, INC  | 11 | \$4,353,689.21 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION   | 3  | \$1,075,255.20 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| K HOVNANIAN AMERICAN   | 1  | \$267,520.66   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                 |       |   |        |  |    |   |
|--|---|----|-----------------|-------|---|--------|--|----|---|
|  | MORTGAGE LLC A LIMITED LIABILITY COMPANY                                  |    |                 |       |   |        |  |    |   |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                                       | 1  | \$449,407.42    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 34 | \$10,929,188.03 | 0.41% | 0 | \$0.00 |  | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$325,750.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY          | 1  | \$268,327.21    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY         | 12 | \$4,009,804.23  | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | KARPE MORTGAGE INC DBA SAN JOAQUIN VALLEY MORTGAGE                        | 1  | \$451,931.26    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | KBHS HOME LOANS LLC   | 1  | \$579,236.22    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | KBHS HOME LOANS, LLC  | 2  | \$1,145,426.10  | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | KCB BANK A CORPORATION  | 1  | \$255,000.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | KEARNY BANK A NEW JERSEY STATE BANK                                       | 2  | \$708,000.00    | 0.03% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC  | 1  | \$305,623.75    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 2  | \$602,562.39    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY COMPANY     | 1  | \$232,600.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORATGAGE A LIMITED LIABILITY CORPORATION | 1  | \$424,440.34    | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                  | 17 | \$5,369,345.28  | 0.2%  | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY      | 1  | \$310,817.35    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  | 11 | \$3,451,307.64  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 10 | \$3,155,466.21  | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                                 | 1  | \$276,500.00    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                | 1  | \$243,678.69    | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  |   | 1  | \$244,698.75    | 0.01% | 0 | \$0.00 |  | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION            |    |                |       |   |        |    |   |   |
|  | KLEINBANK, A CORPORATION   | 1  | \$453,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | KS BANK, INC., A CORPORATION   | 1  | \$439,420.58   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION                     | 4  | \$1,116,219.66 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC., A<br>CALIFORNIA CORPORATION                    | 2  | \$776,521.58   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA BANK                   | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                  | 3  | \$836,054.54   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK A<br>CORPORATION | 1  | \$211,227.75   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKELAND BANK A<br>CORPORATION                                       | 3  | \$894,691.17   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKELAND BANK, A<br>CORPORATION                                      | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                                 | 1  | \$678,727.89   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC, A CALIFORNIA<br>CORPORATION    | 1  | \$585,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC. A CALIFORNIA<br>CORPORATION    | 2  | \$1,038,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | LANDMARK MORTGAGE LLC  | 1  | \$235,418.46   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LANDMARK NATIONAL BANK A<br>NATIONAL ASSOCIATION                     | 1  | \$270,745.34   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER BANK NA A NATIONAL<br>BANKING ASSOCIATION                     | 1  | \$452,489.67   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                 | 9  | \$3,454,155.07 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                    | 23 | \$8,373,603.26 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER BANK, NA, A NATIONAL<br>BANKING ASSOCIATION                   | 1  | \$335,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER MORTGAGE CORP., A<br>CORPORATION                              | 1  | \$387,777.96   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                     | 22 | \$6,939,651.43 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                    | 8  | \$2,564,097.49 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE LLC  | 3  | \$1,012,370.34 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE, LLC DBA<br>LEGACY LENDING HOME LOANS,<br>LLC        | 1  | \$222,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | LEGACY TEXAS BANK A CORPORATION                                 | 1  | \$399,466.94   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 1  | \$254,342.23   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEGACY TEXAS BANK A CORPORATION                                 | 1  | \$412,034.44   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEGACY TEXAS BANK, A CORPORATION                                | 1  | \$354,619.92   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEGENDS BANK  | 2  | \$797,619.67   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$537,714.03   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY                          | 1  | \$269,303.55   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY   | 1  | \$393,231.49   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC   | 1  | \$405,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY                         | 21 | \$7,697,311.70 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY  | 1  | \$324,572.02   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 3  | \$869,504.84   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                        | 10 | \$3,640,740.19 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 4  | \$1,649,522.20 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBGA WESLEND FINANCIAL     | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                | 2  | \$580,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION               | 4  | \$1,154,712.10 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY    | 1  | \$452,542.87   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION       | 1  | \$599,209.89   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION      | 4  | \$1,953,437.31 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON               | 2  | \$938,247.41   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION  |    |                |       |   |        |    |   |   |
|  | LOANDEPOT.COM, LLC   | 12 | \$4,367,017.35 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANLEADERS OF AMERICA, INC.<br>A CALIFORNIA CORPORATION                               | 1  | \$295,636.04   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANSTAR HOME LOANS, LLC<br>DBA LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY   | 6  | \$2,493,250.06 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANSTAR HOME LOANS, LLC<br>DBA LOANSTAR HOME LENDING,<br>A LIMITED LIABILITY COMPANY  | 1  | \$453,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANSTAR HOME LOANS, LLC,<br>DBA LOANSTAR HOME LENDING,<br>A LIMITED LIABILITY COMPANY | 3  | \$864,969.53   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION                       | 6  | \$2,038,548.74 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE, A<br>CORPORATION                      | 2  | \$733,090.00   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | LUXURY MORTGAGE CORP. A<br>CORPORATION   | 3  | \$1,334,365.41 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION  | 2  | \$653,927.06   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | M AND T BANK   | 3  | \$1,000,810.69 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | M AND T BANK A CORPORATION   | 2  | \$531,264.91   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | M AND T BANK, A CORPORATION  | 2  | \$660,762.52   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | M AND T BANK. A CORPORATION  | 1  | \$315,611.45   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | M I FINANCIAL, LLC   | 15 | \$4,357,414.46 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | M+T BANK A CORPORATION   | 5  | \$1,351,530.53 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC   | 20 | \$6,553,080.78 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | M2 LENDING SOLUTIONS LLC A<br>COLORADO LIMITED LIABILITY<br>COMPANY                    | 4  | \$1,426,391.50 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | M2 LENDING SOLUTIONS LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                   | 1  | \$399,200.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                  | 3  | \$1,029,012.59 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK  | 6  | \$1,615,891.07 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK   | 2  | \$666,337.48   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANGUM MORTGAGE, INC. DBA<br>PACIFIC HOME LOANS  | 2  | \$641,892.70   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                                      | 7  | \$1,964,415.84 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2  | \$467,058.44   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |  |    |   |
|--|---|----|----------------|-------|---|--------|--|----|---|
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY                                  |    |                |       |   |        |  |    |   |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE KALISPEL | 1  | \$205,600.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 1  | \$259,981.82   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$392,328.03   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MANN MORTGAGE, LLC, LLC, A LIMITED LIABILITY COMPANY,<br>1220 WHITEFISH STAGE,<br>KALISPELL, MT 59901   | 1  | \$352,200.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY   | 13 | \$3,994,654.60 | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY  | 8  | \$2,079,000.84 | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY  | 1  | \$379,782.46   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 3  | \$1,305,656.79 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$407,744.25   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY   | 9  | \$2,564,003.32 | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 5  | \$1,405,777.82 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$220,400.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$384,212.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$504,330.61   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC  | 1  | \$496,091.11   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION                                      | 1  | \$476,426.86   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION   | 1  | \$525,367.99   | 0.02% | 0 | \$0.00 |  | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL# 603A486 | 1  | \$500,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION              | 4  | \$1,514,220.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486  | 2  | \$762,135.58   | 0.03% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION             | 1  | \$312,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1  | \$495,200.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1  | \$257,050.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 10 | \$2,677,470.68 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 5  | \$1,460,927.12 | 0.05% | 0 | \$0.00 | NA | 0 |
| METRO BANK   | 1  | \$393,100.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC., A CORPORATION                   | 1  | \$218,736.86   | 0.01% | 0 | \$0.00 | NA | 0 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION                | 1  | \$263,660.17   | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC  | 1  | \$335,817.17   | 0.01% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC   | 11 | \$4,149,448.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                      | 2  | \$463,349.57   | 0.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                   | 9  | \$2,354,093.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                  | 2  | \$703,139.81   | 0.03% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION                  | 1  | \$307,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION                       | 1  | \$288,805.46   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$209,641.91   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION                        | 1  | \$214,785.58   | 0.01% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION                       | 3  | \$804,269.36   | 0.03% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 9  | \$2,245,554.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY                 | 11 | \$3,802,523.84 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |                |       |   |        |    |   |   |  |
|---|---|----------------|-------|---|--------|----|---|---|--|
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 7 | \$2,454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |  |
| MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION                         | 1 | \$320,028.01   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MILEND, INC. A GEORGIA CORPORATION  | 4 | \$1,170,230.55 | 0.04% | 0 | \$0.00 | NA | 0 | 3 |  |
| MILEND, INC., A GEORGIA CORPORATION                                       | 3 | \$934,165.78   | 0.03% | 0 | \$0.00 | NA | 0 | 3 |  |
| MILLENIUUM HOME MORTGAGE, LLC   | 1 | \$260,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                             | 1 | \$279,639.58   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                            | 1 | \$453,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                           | 1 | \$359,536.60   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MONROE BANK AND TRUST, A BANKING CORPORATION                              | 1 | \$440,432.33   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION                               | 1 | \$339,801.94   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION      | 2 | \$528,979.19   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION        | 8 | \$2,099,076.34 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INC A MICHIGAN CORPORATION                                     | 1 | \$268,062.32   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION         | 1 | \$258,931.23   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                            | 8 | \$2,516,746.45 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$436,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION      | 2 | \$475,684.06   | 0.02% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION     | 1 | \$212,900.00   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                           | 4 | \$1,403,178.16 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |  |
| MORTGAGE 2000 INC. DBA SOUTH BAY EQUITY LENDING                           | 1 | \$349,549.46   | 0.01% | 0 | \$0.00 | NA | 0 | 3 |  |



|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | MORTGAGE AMERICA, INC. A MORATGAGE BANKER  | 1  | \$370,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 6  | \$1,877,399.91  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION  | 8  | \$2,805,509.96  | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION  | 2  | \$994,133.13    | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE COMPANY, LTD  | 1  | \$325,652.27    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$270,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY  | 5  | \$1,318,309.40  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 4  | \$1,222,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 7  | \$2,199,272.76  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP   | 4  | \$1,199,348.31  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY                                   | 1  | \$235,510.07    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 5  | \$1,506,711.32  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION                                      | 1  | \$257,210.84    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$479,423.26    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NETWORK, INC  | 32 | \$10,746,694.81 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NOW INC   | 1  | \$423,006.06    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 2  | \$526,754.82    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2  | \$571,615.50    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY                                   | 1  | \$220,500.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                  | 1  | \$276,840.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | MORTGAGE SOLUTIONS OF COLORADO LLC                                       | 1  | \$422,385.55   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION        | 1  | \$213,742.86   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE TRUST INC   | 1  | \$246,896.05   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY                   | 1  | \$281,653.26   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$323,601.62   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION                     | 1  | \$279,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                        | 1  | \$345,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION                         | 2  | \$591,477.83   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                        | 1  | \$414,727.48   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION                       | 2  | \$488,082.25   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 8  | \$2,513,070.10 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 4  | \$1,101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 2  | \$523,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$370,516.86   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$761,291.51   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY              | 3  | \$813,312.58   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 2  | \$610,989.26   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE                      | 2  | \$645,453.70   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY DBA MOMENTUM LOANS     | 1  | \$227,905.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                    | 1  | \$260,240.58   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 13 | \$4,061,152.30 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$290,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOSS    |    |                |       |   |        |    |   |
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMUNTUM LOANS   | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS  | 1  | \$239,704.90   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS | 4  | \$1,175,961.86 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                           | 3  | \$846,555.98   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION                   | 1  | \$280,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 15 | \$4,413,871.37 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION                     | 1  | \$267,200.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION                    | 1  | \$223,204.97   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION                   | 2  | \$672,133.69   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NBH BANK   | 30 | \$9,439,226.32 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK A KANSAS STATE BANK  | 1  | \$281,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK A KANSAS STATE BANK  | 10 | \$3,623,091.19 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK, A KANSAS STATE BANK   | 1  | \$329,800.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$315,565.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$716,651.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                                     | 3  | \$866,860.72   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION                                    | 3  | \$744,964.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P   | 4  | \$1,156,139.33 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 18 | \$5,191,947.39 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$298,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | NEW DOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK |   |                |       |   |        |    |   |   |
|  | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION                  | 2 | \$835,141.84   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION                  | 2 | \$777,333.61   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC  | 5 | \$1,551,132.88 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEWDOMINION BANK DIVISION OF THE PARK NATIONAL BANK A NATIONAL BANK  | 2 | \$709,121.03   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                        | 2 | \$495,147.56   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION          | 2 | \$846,983.90   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION               | 1 | \$176,023.13   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION           | 1 | \$452,542.87   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                     | 3 | \$1,123,167.55 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1 | \$239,711.63   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NJ LENDERS CORP  | 3 | \$1,330,651.50 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | NJ LENDERS CORP A CORPORATION  | 2 | \$621,180.92   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NJ LENDERS CORP, A CORPORATION                                       | 2 | \$1,126,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH ALABAMA MORTGAGE INC   | 1 | \$404,502.02   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 7 | \$2,160,276.21 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH STATE BANK A NORTH CAROLINA CORPORATION                        | 1 | \$452,516.75   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE, INC. A CORPORATION                              | 2 | \$639,434.93   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION  | 1 | \$246,902.98   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION     | 1 | \$320,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 9 | \$2,701,084.88 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$526,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       |    |                |       |   |        |    |   |   |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 12 | \$3,891,972.57 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 10 | \$3,104,170.70 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                | 1  | \$326,289.30   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION                 | 5  | \$1,663,505.31 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                | 3  | \$970,805.39   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| NP, INC. INC DBA US MORATGAGE OF FLORIDA AN S CORPORATION            | 1  | \$339,600.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| NTFN INC   | 12 | \$4,057,806.83 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| NTFN, INC  | 2  | \$661,123.08   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC A CORPORATION                              | 2  | \$878,792.30   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION                   | 1  | \$207,700.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                             | 7  | \$2,353,280.42 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION                  | 2  | \$648,660.66   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                 | 11 | \$3,024,181.56 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| OCMBC, INC. A CALIFORNIA CORPORATION                                 | 1  | \$513,683.64   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                | 2  | \$1,008,575.35 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| OLD LINE BANK  | 1  | \$517,847.65   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| ON Q FINANCIAL INC   | 20 | \$6,772,881.42 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| ON Q FINANCIAL, INC  | 3  | \$1,196,038.58 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 6  | \$1,924,779.28 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                        | 2  | \$438,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION                             | 1  | \$605,625.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| OPEN MORTGAGE, LLC   | 2  | \$408,345.47   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 6  | \$2,238,272.48 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL             | 3  | \$1,143,542.88 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |  |    |   |
|--|---|---|----------------|-------|---|--------|--|----|---|
|  | SAVINGS BANK  |   |                |       |   |        |  |    |   |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK                        | 2 | \$959,192.81   | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK                  | 5 | \$1,586,058.51 | 0.06% | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK                 | 8 | \$2,698,174.22 | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$452,416.89   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC BAY LENDING GROUP   | 4 | \$1,934,917.43 | 0.07% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                                      | 2 | \$640,125.00   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                | 5 | \$1,769,388.87 | 0.07% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$304,733.41   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                               | 3 | \$1,249,042.87 | 0.05% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$363,121.19   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | PACOR MORTGAGE CORP A CORPORATION   | 2 | \$575,708.02   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | PACOR MORTGAGE CORP., A CORPORATION   | 2 | \$702,981.80   | 0.03% | 0 | \$0.00 |  | NA | 0 |
|  | PARAGON BANK A STATE CHARTERED BANK   | 1 | \$447,369.93   | 0.02% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY                  | 1 | \$264,000.00   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                  | 7 | \$2,198,493.80 | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LAIBILITY COMPANY                 | 1 | \$199,759.25   | 0.01% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                 | 3 | \$1,108,617.63 | 0.04% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 3 | \$1,098,270.35 | 0.04% | 0 | \$0.00 |  | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1  | \$412,492.18    | 0.02% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                        | 6  | \$1,457,039.73  | 0.05% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                     | 9  | \$2,356,452.73  | 0.09% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK A BANKING CORPORATION   | 4  | \$1,119,665.88  | 0.04% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORPORATION  | 1  | \$371,521.15    | 0.01% | 0 | \$0.00 | NA | 0 |
| PATRIOT COMMUNITY BANK A STATE BANK  | 1  | \$363,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEGASUS BANK   | 2  | \$496,603.54    | 0.02% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION                                   | 1  | \$212,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION                                     | 2  | \$510,653.55    | 0.02% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION                                  | 1  | \$223,920.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION   | 4  | \$1,238,619.05  | 0.05% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A NATIONAL BANK  | 5  | \$1,719,132.92  | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK   | 3  | \$714,764.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK  | 2  | \$742,043.59    | 0.03% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK   | 1  | \$313,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE, A CORPORATION                   | 1  | \$427,656.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC  | 33 | \$10,261,974.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION  | 3  | \$902,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                      | 2  | \$511,202.98    | 0.02% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                                  | 9  | \$2,674,661.85  | 0.1%  | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                                 | 1  | \$441,631.67    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION   | 4  | \$1,341,455.71 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION   | 1  | \$211,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PILGRIM MORTGAGE, LLC                                       | 6  | \$1,909,768.52 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1  | \$200,320.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 20 | \$6,742,661.69 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK              | 2  | \$759,446.71   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK             | 1  | \$237,351.01   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK             | 9  | \$2,963,851.87 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK; A STATE-CHARTERED TENNESSEE BANK             | 1  | \$350,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE MORTGAGE, INC                                      | 3  | \$1,084,832.97 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY        | 1  | \$333,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION            | 13 | \$3,591,922.62 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION           | 4  | \$1,471,875.29 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM MORTGAGE, INC                                      | 3  | \$1,025,536.07 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION            | 2  | \$524,153.03   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION           | 4  | \$1,382,749.97 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | POLARIS HOME FUNDING CORP                                   | 3  | \$851,857.18   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1  | \$382,007.64   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREFERRED LENDING SOLUTION LLC                              | 1  | \$227,014.03   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREFERRED LENDING SOLUTIONS LLC                             | 2  | \$667,885.70   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                    | 5  | \$1,336,914.52 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 3  | \$867,977.78   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$450,944.84   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |     |                 |       |   |        |    |   |   |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
|  | PREMIER LENDING LLC, A LIMITED LIABILITY CORPORATION                         |     |                 |       |   |        |    |   |   |
|  | PREMIER LENDING, INC. A CORPORATION  | 4   | \$1,399,073.06  | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER LENDING, INC., A CORPORATION   | 1   | \$623,958.66    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER MORTGAGE RESOURCES, LLC  | 7   | \$2,598,138.27  | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK F.S.B  | 13  | \$4,322,826.54  | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE                         | 1   | \$232,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK FSB  | 4   | \$1,114,659.13  | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK, FSB   | 2   | \$667,900.00    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE                           | 1   | \$404,478.66    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 8   | \$2,523,034.71  | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMELENDING   | 1   | \$448,891.12    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANLY                                       | 1   | \$311,598.38    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 143 | \$45,661,111.95 | 1.69% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                                 | 1   | \$398,400.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRINCETON MORTGAGE CORPORATION A CORPORATION                                 | 2   | \$589,654.01    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY HOME LENDING, LLC   | 2   | \$760,910.62    | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY HOME MORTGAGE L P   | 1   | \$415,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY HOME MORTGAGE LP  | 5   | \$1,401,590.94  | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY HOME MORTGAGE, L.P  | 10  | \$3,347,008.63  | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY MORTGAGE CORP A CORPORATION   | 2   | \$493,270.00    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY MORTGAGE CORP. A CORPORATION  | 3   | \$807,440.00    | 0.03% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                       | 2   | \$568,467.31    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION                     | 1   | \$452,542.88    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1   | \$549,354.28    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL # 01154704   | 1   | \$399,508.17    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION               | 1   | \$502,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROGRESS BANK AND TRUST  | 2   | \$625,918.67    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | PROSPERITY BANK   | 7  | \$2,413,716.07 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                       | 2  | \$870,868.76   | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 16 | \$5,554,405.32 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 7  | \$1,897,537.25 | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT SAVINGS BANK F.S.B  | 1  | \$610,421.40   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT SAVINGS BANK FSB  | 8  | \$4,630,291.09 | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B                                       | 3  | \$1,603,078.73 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION      | 2  | \$515,607.22   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION     | 1  | \$223,250.00   | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
|  | QUAINT OAK MORTGAGE LLC   | 4  | \$1,338,037.96 | 0.05% | 0 | \$0.00 | NA | 0 | 0 |
|  | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION            | 2  | \$725,113.83   | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                           | 2  | \$446,009.92   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                     | 2  | \$1,148,355.98 | 0.04% | 0 | \$0.00 | NA | 0 | 0 |
|  | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1  | \$258,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
|  | RCB BANK A CORPORATION  | 1  | \$373,035.29   | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
|  | RCB BANK, A CORPORATION   | 1  | \$245,233.92   | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
|  | REDFIN MORTGAGE, LLC  | 2  | \$645,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,636,349.85 | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 3  | \$763,417.79   | 0.03% | 0 | \$0.00 | NA | 0 | 0 |
|  | RELIANT BANK A TENNESSEE CORPORATION                                | 1  | \$239,598.17   | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                               | 2  | \$459,202.62   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                             | 7  | \$2,321,111.59 | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | RENASANT BANK, A MISSISSIPPI  | 1  | \$226,214.98   | 0.01% | 0 | \$0.00 | NA | 0 | 0 |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION                            | 2  | \$616,747.71   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  | REPUBLIC BANK AND TRUST   | 2  | \$654,256.73   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 2  | \$471,874.48   | 0.02% | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | REPUBLIC FIRST BANK D.B.A<br>REPUBLIC BANK, A CORPORATION             |    |                 |       |   |        |    |   |
|  | REPUBLIC FIRST BANK D.B.A.<br>REPUBLIC BANK, A CORPORATION            | 4  | \$1,270,358.97  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A.<br>REUPLIC BANK, A CORPORATION             | 1  | \$204,947.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                | 5  | \$1,235,914.82  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$500,663.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO<br>A CORPORATION                           | 3  | \$830,881.52    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO.<br>A CORPORATION                          | 4  | \$1,314,675.05  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP A<br>CORPORATION                                  | 1  | \$247,195.68    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP, A<br>CORPORATION                                 | 1  | \$258,401.88    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION               | 3  | \$707,714.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK<br>CORPORATION           | 6  | \$1,961,158.44  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION          | 1  | \$211,239.94    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION  | 3  | \$943,475.32    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION | 1  | \$270,447.24    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                  | 64 | \$20,722,477.73 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                 | 5  | \$1,767,764.22  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC A MARYLAND<br>CORPORATION      | 1  | \$335,586.86    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SOLUTIONS, INC. A MARYLAND<br>CORPORATION     | 1  | \$313,200.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY              | 8  | \$2,299,569.25  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY             | 2  | \$771,209.97    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC                                | 5  | \$1,916,414.74  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC   | 3  | \$715,141.51    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | RH FUNDING CO A NEW YORK CORPORATION                            | 1  | \$314,812.44   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | RHMC FINANCIAL CORP., A CORPORATION                             | 1  | \$241,050.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                    | 1  | \$349,579.45   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKWOOD BANK A MISSOURI CORPORATION                            | 1  | \$348,612.11   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                   | 2  | \$590,875.62   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$432,642.38   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAC FEDERAL CREDIT UNION  | 2  | \$508,356.84   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAGE BANK   | 3  | \$1,133,637.66 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION    | 2  | \$854,725.79   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1  | \$392,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                      | 1  | \$628,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANDY SPRING BANK   | 9  | \$3,024,159.21 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION          | 1  | \$275,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                         | 1  | \$424,100.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                    | 4  | \$1,292,972.20 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                   | 6  | \$1,617,806.07 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE                     | 1  | \$404,502.02   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                    | 13 | \$3,753,968.95 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                   | 4  | \$1,258,382.03 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 2  | \$633,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 11 | \$3,152,266.01 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION     | 2  | \$637,558.99   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$382,029.69   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                 |       |   |        |    |   |   |
|--|--|----|-----------------|-------|---|--------|----|---|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 14 | \$3,843,163.08  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SELECT BANK A FEDERAL BANK   | 1  | \$442,854.73    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SENTE MORTGAGE, INC  | 6  | \$2,346,697.90  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK   | 1  | \$319,606.53    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK A BANKING CORPORATION   | 1  | \$202,640.57    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK, A BANKING CORPORATION  | 2  | \$712,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 13 | \$3,589,535.17  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHAMROCK FINANCIAL CORPORATION   | 1  | \$404,623.27    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION                        | 1  | \$231,800.00    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                                  | 1  | \$307,121.89    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION    | 1  | \$229,703.93    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1  | \$296,018.46    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1  | \$494,859.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION                                      | 1  | \$600,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$498,767.92    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$493,607.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHELTER HOME MORTGAGE LLC  | 1  | \$189,771.28    | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION                           | 3  | \$1,127,199.06  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                         | 2  | \$508,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 2  | \$630,062.73    | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                     | 29 | \$11,942,458.15 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA                                 | 10 | \$4,331,787.97  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION NMLS 1788  |    |                |       |   |        |    |   |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 8  | \$3,098,941.58 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 1  | \$444,114.40   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. MORTGAGE COMPANY MC1788               | 2  | \$808,635.15   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA COPRORATION             | 1  | \$394,514.32   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION             | 8  | \$3,172,389.11 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788  | 7  | \$3,122,880.48 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$536,205.63   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION NMLS: 1788  | 1  | \$302,835.69   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON NMLS: 1788 | 1  | \$677,364.89   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 7  | \$2,400,548.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 11 | \$4,241,957.57 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., MORTGAGE COMPANY MCI1788            | 1  | \$553,863.02   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC. FN NMLS: 1788                       | 1  | \$350,238.17   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS BANK   | 4  | \$887,837.39   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                          | 1  | \$211,739.33   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$498,799.11   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SKYLINE NATIONAL BANK  | 1  | \$249,670.79   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SMART CHOICE MORTGAGE, LLC   | 2  | \$723,255.87   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SMARTBANK A TENNESSEE BANKING CORPORATION                                  | 1  | \$258,758.81   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SMARTBANK, A TENNESSEE BANKING CORPORATION                                 | 1  | \$300,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | SNAPFI, INC. CALIFORNIA CORPORATION CFL # 216565  | 1  | \$279,622.83   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SNAPFI, INC., A CALIFORNIA CORPORATION  | 1  | \$444,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION                                    | 1  | \$314,612.68   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH CENTRAL BANK  | 2  | \$534,920.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH CENTRAL BANK, NA A NATIONAL ASSOCIATION   | 1  | \$295,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP                                   | 1  | \$276,450.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                                  | 2  | \$520,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 6  | \$2,085,813.06 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 6  | \$1,545,915.70 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN BANK OF TENNESSEE  | 2  | \$572,648.84   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 10 | \$3,257,069.62 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK   | 1  | \$244,800.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK  | 1  | \$205,920.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHWEST BANK  | 1  | \$384,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION   | 1  | \$314,594.52   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOVEREIGN LENDING GROUP, INC  | 1  | \$364,030.80   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION   | 1  | \$271,633.61   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK   | 3  | \$801,211.42   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  | 1  | \$450,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1  | \$227,663.20   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANDARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$244,499.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY        | 2  | \$670,993.72   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |

|  | COMPANY   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY           | 1  | \$399,485.11    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$577,724.34    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 7  | \$2,056,985.41  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK  | 1  | \$315,583.87    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION  | 1  | \$214,767.51    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION  | 1  | \$230,990.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION   | 1  | \$303,834.49    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION  | 1  | \$234,393.82    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION   | 2  | \$677,505.70    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION  | 2  | \$732,542.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STC CAPITAL BANK A CORPORATION  | 2  | \$768,503.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING   | 1  | \$552,088.41    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC  | 19 | \$10,302,875.24 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STERLING FINANCIAL, INC. A CORPORATION  | 1  | \$453,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 13 | \$3,771,814.76  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 9  | \$3,150,110.99  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION A CORPORATION   | 1  | \$236,908.35    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | STONE MORTGAGE CORPORATION  | 3  | \$823,135.79    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STONEHAVEN MORTGAGE INCORPORATED  | 4  | \$1,336,657.37  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC  | 5  | \$1,674,008.69  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION   | 2  | \$885,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A   | 1  | \$383,505.70    | 0.01% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MICHIGAN CORPORATION  |    |                 |       |   |        |    |   |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                        | 15 | \$3,780,933.48  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION   | 1  | \$304,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION   | 1  | \$256,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION | 1  | \$299,516.79    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                       | 11 | \$3,401,239.54  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 54 | \$18,026,477.46 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS INC   | 1  | \$623,459.90    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$593,262.66    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     | 2  | \$538,687.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                              | 7  | \$2,233,341.01  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                             | 1  | \$452,443.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                             | 3  | \$994,317.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                   | 6  | \$1,911,096.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                                  | 9  | \$2,626,490.84  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                     | 1  | \$300,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC A CORPORATION  | 1  | \$684,157.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                                       | 1  | \$279,663.57    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                                       | 1  | \$367,215.92    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                                       | 5  | \$2,453,774.28  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                                      | 5  | \$1,899,461.63  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 5  | \$1,459,001.77  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | TAYLOR MORRISON HOME FUNDING, LLC   | 1  | \$400,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY             | 27 | \$8,095,033.46 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY            | 16 | \$5,491,775.69 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 12 | \$4,627,039.83 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                       | 3  | \$1,029,563.85 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 8  | \$2,206,407.14 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                        | 4  | \$1,010,625.91 | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                     | 1  | \$349,549.47   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION                                 | 2  | \$586,517.29   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF COMMERCE, AN IDAHO CORPORATION                                | 2  | \$480,703.71   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                          | 1  | \$241,688.49   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                         | 2  | \$749,808.52   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF MISSOURI A CORPORATION  | 1  | \$244,705.62   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION                         | 3  | \$983,192.20   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION                        | 3  | \$986,077.40   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 16 | \$4,586,620.94 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION  | 1  | \$232,750.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1  | \$450,619.20   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                        | 1  | \$219,710.29   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                       | 2  | \$624,604.94   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO                           | 1  | \$254,679.17   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | CORPORATION   |    |                |       |   |        |    |    |
|  | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$260,908.00   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | THE MORTGAGE COMPANY  | 2  | \$648,781.77   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1  | \$269,578.12   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 17 | \$5,353,240.45 | 0.2%  | 0 | \$0.00 | NA | 03 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 8  | \$2,167,702.73 | 0.08% | 0 | \$0.00 | NA | 03 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1  | \$251,675.62   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                                      | 1  | \$250,789.31   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY COMPANY                                | 1  | \$438,634.65   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK                                     | 1  | \$551,836.14   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK                                    | 1  | \$223,718.18   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | THE YELLOWSTONE BANK A CORPORATION  | 2  | \$537,900.00   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1  | \$298,800.00   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | TIDEWATER HOME FUNDING, LLC   | 1  | \$232,500.00   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 5  | \$1,586,790.11 | 0.06% | 0 | \$0.00 | NA | 03 |
|  | TIER 1 LENDING  | 1  | \$282,150.00   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 2  | \$562,726.15   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                                       | 2  | \$581,400.00   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE   | 1  | \$404,280.98   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1  | \$242,250.00   | 0.01% | 0 | \$0.00 | NA | 03 |
|  | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY                                       | 2  | \$505,748.15   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 2  | \$647,186.58   | 0.02% | 0 | \$0.00 | NA | 03 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 2  | \$534,634.56   | 0.02% | 0 | \$0.00 | NA | 03 |
|  |   | 1  | \$266,871.46   | 0.01% | 0 | \$0.00 | NA | 03 |

|  |    |                 |       |   |        |    |   |   |
|--|----|-----------------|-------|---|--------|----|---|---|
| TOWNE MORTGAGE COMPANY A CORPORATION                                   |    |                 |       |   |        |    |   |   |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A CORPORATION             | 1  | \$263,920.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNE MORTGAGE COMPANY, A CORPORATION                                  | 4  | \$1,148,081.43  | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$301,120.66    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNEBANK MORATGAGE A CORPORATION                                      | 1  | \$247,615.16    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNEBANK MORTGAGE A CORPORATION                                       | 1  | \$235,709.82    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNEBANK MORTGAGE A CORPORATION                                       | 13 | \$4,480,121.12  | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNEBANK MORTGAGE, A CORPORATION                                      | 8  | \$2,531,445.13  | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| TOWNEMORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1  | \$354,084.29    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY          | 13 | \$4,427,653.90  | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 5  | \$1,769,563.81  | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| TRADITIONS FIRST BANK A CHARTERED BANK                                 | 1  | \$217,731.95    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1  | \$452,516.75    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| TRIDENT MORTGAGE COMPANY LP  | 82 | \$24,614,692.90 | 0.91% | 0 | \$0.00 | NA | 0 | 3 |
| TRINITY OAKS MORTGAGE, LLC   | 2  | \$492,024.02    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| TROY BANK AND TRUST  | 2  | \$429,876.01    | 0.02% | 0 | \$0.00 | NA | 0 | 3 |
| U S WIDE FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$388,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION                | 2  | \$963,234.71    | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                           | 1  | \$268,200.00    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION                   | 1  | \$359,471.60    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                 | 6  | \$1,621,645.06  | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| UNION CAPITAL MORTGAGE CORPORATION D.B.A. UCMC                         | 1  | \$227,095.42    | 0.01% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION, AN OHIO CORPORATION                        |   |                |       |   |        |    |   |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION          | 3 | \$768,148.33   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                         | 1 | \$534,342.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$233,292.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                    | 1 | \$236,125.31   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION                         | 1 | \$371,531.97   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK                   | 1 | \$452,503.33   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FAITH MORTGAGE A NEW YORK CORPORATION                     | 2 | \$648,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION                    | 1 | \$307,300.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION              | 4 | \$1,885,659.71 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION            | 1 | \$324,581.65   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION A CALIFORNIA COLRPORATION    | 1 | \$323,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION           | 1 | \$362,033.38   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION                  | 2 | \$706,988.76   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP   | 1 | \$284,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                      | 3 | \$910,425.17   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY           | 1 | \$251,500.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION                 | 3 | \$827,005.49   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION                | 3 | \$832,485.58   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION                | 2 | \$729,051.55   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$659,206.98   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$308,655.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$1,108,954.65 | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A NEW YORK CORPORATION |    |                |       |   |        |    |   |
|  | UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION                    | 1  | \$420,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION                                     | 13 | \$3,603,793.12 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC                                      | 1  | \$277,391.41   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY          | 1  | \$184,600.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION      | 1  | \$359,557.35   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY         | 2  | \$712,884.20   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION    | 1  | \$367,050.78   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 5  | \$1,646,861.89 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION                 | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                | 1  | \$360,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                   | 5  | \$1,272,483.93 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION          | 2  | \$625,037.18   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING  | 1  | \$440,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, NMLS: 3240                                    | 1  | \$436,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION                             | 3  | \$826,960.18   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UTAH MORTGAGE LOAN CORP, A CORPORATION                            | 1  | \$225,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC                                  | 4  | \$1,192,618.64 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC  | 18 | \$5,597,521.84 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION      | 1  | \$281,537.13   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION      | 3  | \$1,017,085.16 | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VALLEY MORTGAGE INC A CORPORATION                                 | 1  | \$205,701.59   | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VALLEY VIEW HOME LOANS  | 5  | \$1,840,782.54 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$262,811.20   | 0.01% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| VALLEY WEST CORPORATION<br>DBA VALLEY WEST MORTGAGE A<br>NEVADA CORPORATION                    |    |                |       |   |        |    |   |   |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION  | 2  | \$780,700.75   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION   | 1  | \$437,430.00   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| VANDERBILT MORTGAGE AND<br>FINANCE, INC DBA SILVERTON<br>MORTGAGE A TENNESSEE<br>CORPORATION   | 13 | \$4,513,417.11 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| VANDERBILT MORTGAGE AND<br>FINANCE, INC. DBA SILVERTON<br>MORTGAGE, A TENNESSEE<br>CORPORATION | 5  | \$1,434,104.84 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| VANDERBILT MORTGAGE AND<br>FINANCE, INC. SILVERTON<br>MORTGAGE, A TENNESSEE<br>CORPORATION     | 1  | \$338,518.47   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VBS MORTGAGE, LLC D.B.A F AND<br>M MORTGAGE, A LIMITED<br>LIABILITY COMPANY                    | 1  | \$262,400.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VBS MORTGAGE, LLC DBA F AND<br>M MORTGAGE A LIMITED<br>LIABILITY COMPANY                       | 1  | \$208,000.00   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VELOCIO MORTGAGE L.L.C   | 2  | \$755,168.01   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING LLC A LIMITED<br>LIABILITY COMPANY   | 1  | \$298,347.71   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING LLC, A<br>LIMITED LIABILITY COMPANY  | 5  | \$1,409,182.53 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING, LLC A<br>LIMITED LIABILITY COMPANY  | 19 | \$5,697,111.32 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| VERITAS FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY   | 9  | \$2,657,066.04 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| VILLAGE BANK MORTGAGE<br>CORPORATION   | 8  | \$2,330,619.04 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| VILLAGE MORTGAGE COMPANY A<br>CORPORATION  | 4  | \$894,147.54   | 0.03% | 0 | \$0.00 | NA | 0 | 5 |
| VILLAGE MORTGAGE COMPANY,<br>A CORPORATION   | 2  | \$508,507.15   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| VISION ONE MORTGAGE, INC A<br>CALIFORNIA CORPORATION   | 1  | \$244,705.62   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VISION ONE MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1  | \$249,185.57   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VISIONBANK A CORPORATION   | 2  | \$591,035.27   | 0.02% | 0 | \$0.00 | NA | 0 | 5 |
| VISIONBANK, A CORPORATION  | 1  | \$244,677.37   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP INC DBA VITEK  | 1  | \$368,494.80   | 0.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |       |                  |       |   |        |    |   |
|--|---|-------|------------------|-------|---|--------|----|---|
|  | MORTGAGE GROUP A CALIFORNIA CORPORATION   |       |                  |       |   |        |    |   |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION                                | 1     | \$310,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4     | \$1,201,665.95   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION                           | 1     | \$314,612.68     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                          | 2     | \$769,569.65     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | WALLICK + VOLK, INC   | 10    | \$3,153,451.10   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC  | 1     | \$242,708.02     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC   | 6     | \$1,758,138.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK A STATE BANK  | 1     | \$259,957.22     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION                       | 1     | \$301,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1     | \$436,248.74     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   | 2     | \$502,445.60     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 39    | \$11,572,971.10  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 16    | \$4,780,727.16   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP A MORTGAGE COMPANY   | 1     | \$233,698.79     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP. A MORTGAGE COMPANY  | 1     | \$252,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES A CORPORATION   | 2     | \$659,615.48     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION  | 1     | \$453,100.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A   | 2,376 | \$739,275,674.59 | 27.4% | 0 | \$0.00 | NA | 0 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1     | \$259,920.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION                        | 1     | \$299,639.54     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION                                | 2     | \$492,618.75     | 0.02% | 0 | \$0.00 | NA | 0 |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| WESTERN SECURITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION                       | 1  | \$251,675.62   | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTSTAR BANK  | 1  | \$240,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WESTWOOD MORTGAGE INC, A<br>WASHINGTON CORPORATION   | 1  | \$341,955.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WHEATLAND BANK A<br>CORPORATION  | 1  | \$286,150.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL<br>CORPORATION A CORPORATION   | 2  | \$828,936.60   | 0.03% | 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL<br>CORPORATION, A CORPORATION  | 1  | \$285,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK A<br>CORPORATION  | 6  | \$1,940,532.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 2  | \$538,862.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLIAM LYON MORTGAGE, LLC   | 1  | \$524,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY                    | 1  | \$251,750.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY                    | 5  | \$1,960,685.15 | 0.07% | 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE,<br>LLC, A DELAWARE LIMINTED<br>LIABILITY COMPANY                  | 1  | \$398,000.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 17 | \$4,991,174.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND<br>SOCIETY, FS DBA WSFS<br>MORTGAGE A FEDERAL SAVINGS<br>BANK      | 1  | \$452,516.75   | 0.02% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND<br>SOCIETY, FSB DBA WSFS<br>MORTGAGE A FEDERAL SAVINGS<br>BANK     | 2  | \$665,924.04   | 0.02% | 0 | \$0.00 | NA | 0 |
| WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D B A WSFS<br>MORTGAGE, A FEDERAL SAVINGS<br>BANK | 2  | \$851,990.01   | 0.03% | 0 | \$0.00 | NA | 0 |
| WILSON + MUIR BANK + TRUST<br>COMPANY A KENTUCKY<br>CORPORATION                            | 1  | \$377,010.00   | 0.01% | 0 | \$0.00 | NA | 0 |
| WILSON AND MUIR BANK AND<br>TRUST COMPANY, A KENTUCKY<br>CORPORATION                       | 1  | \$219,230.11   | 0.01% | 0 | \$0.00 | NA | 0 |
| WINTEK GROUP LLC DBA FIRST<br>LENDING, A TEXAS LIMITED                                     | 1  | \$225,472.42   | 0.01% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|----------|
|              | LIABILITY COMPANY   |              |                           |             |          |               |    |          |          |
|              | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY                | 1            | \$453,100.00              | 0.02%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                     | 1            | \$270,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                   | 1            | \$309,609.97              | 0.01%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 1            | \$364,530.16              | 0.01%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 3            | \$1,039,144.61            | 0.04%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION  | 8            | \$2,402,978.91            | 0.09%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                       | 4            | \$1,011,316.81            | 0.04%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2            | \$632,336.22              | 0.02%       | 0        | \$0.00        | NA | 0        | 3        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                             | 1            | \$452,503.33              | 0.02%       | 0        | \$0.00        | NA | 0        | 3        |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                            | 1            | \$274,162.47              | -0.08%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>8,523</b> | <b>\$2,698,043,421.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140HMN34    | 1ST PRIORITY MORTGAGE, INC  | 4            | \$257,524.11              | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                            | 1            | \$80,711.56               | 0.23%       | 0        | \$0.00        | NA | 0        | 3        |
|              | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                                  | 1            | \$51,934.57               | 0.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PENNSYLVANIA A PENNSYLVANIA CORPORATION | 1            | \$56,900.00               | 0.16%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1            | \$50,040.00               | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                          | 1            | \$50,000.00               | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1            | \$79,802.85               | 0.23%       | 0        | \$0.00        | NA | 0        | 3        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$44,945.93  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN BANK AND TRUST COMPANY, N. A  | 1 | \$72,525.96  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN BANK AND TRUST COMPANY, NA  | 1 | \$26,386.49  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$79,903.87  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                          | 1 | \$58,850.00  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                            | 1 | \$74,100.00  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$82,332.43  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                             | 1 | \$64,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                         | 1 | \$83,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY                                       | 1 | \$80,900.40  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMRES CORPORATION A CORPORATION  | 1 | \$47,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 1 | \$72,666.55  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 2 | \$113,527.91 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$66,923.15  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$67,922.00  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 2 | \$129,518.29 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | AVADIAN CREDIT UNION   | 2 | \$135,165.79 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANCFIRST  | 3 | \$190,696.93 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANCORPSOUTH BANK A STATE CHARTERED BANK                                       | 2 | \$153,910.52 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANCORPSOUTH BANK, A STATE CHARTERED BANK                                      | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND A CORPORATION  | 2 | \$164,857.60 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A                                    | 1 | \$56,720.00  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORPORATION   |   |              |       |   |        |    |   |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                              | 1 | \$63,841.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLUELEAF LENDING, LLC   | 1 | \$62,622.91  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3 | \$199,750.64 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1 | \$69,911.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION                  | 1 | \$59,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK                            | 1 | \$34,783.07  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST BANK, A CORPORATION  | 1 | \$77,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$59,346.85  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK   | 1 | \$66,930.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                           | 1 | \$82,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 2 | \$124,610.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                   | 1 | \$59,931.18  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE                        | 1 | \$72,563.66  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                           | 1 | \$79,512.87  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                     | 2 | \$146,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK, A STATE CHARTERED BANK                                    | 1 | \$57,282.10  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP | 1 | \$60,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                | 4 | \$243,379.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$66,916.59  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                          | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                          | 1 | \$75,107.54  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION                     | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION                           | 1 | \$69,823.51  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION                                       | 1 | \$81,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$72,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION              | 1 | \$84,816.97  | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                  | 1 | \$83,908.06  | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                 | 2 | \$98,496.00  | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK                                | 2 | \$89,294.64  | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY BANK A BANKING CORPORATION                                     | 1 | \$55,937.25  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                   | 2 | \$147,420.09 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME BANK, A STATE CHARTERED BANK  | 1 | \$75,908.68  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION                  | 1 | \$73,913.12  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK                        | 1 | \$71,070.37  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                     | 1 | \$47,143.28  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                     | 2 | \$115,207.89 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST  | 1 | \$78,405.50  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FLANAGAN STATE BANK, A CORPORATION   | 1 | \$79,901.63  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| FLANAGAN STATE BANK, AN ILLINOIS CORPORATION                                   | 1 | \$67,818.42  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                  | 1 | \$69,913.92  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         |   |              |       |   |        |    |   |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                        | 1 | \$53,282.88  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION              | 3 | \$136,864.19 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2 | \$147,815.96 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GERMAN AMERICAN BANK AN INDIANA CORPORATION                       | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOLD COAST BANK AN ILLINOIS CHARTERED BANK                        | 2 | \$162,197.96 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$47,041.71  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$78,750.79  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                            | 2 | \$139,101.38 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$83,908.06  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 1 | \$67,814.57  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$61,650.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$63,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$72,916.27  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$77,510.99  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                      | 1 | \$38,754.45  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD A CORPORATION                                | 1 | \$58,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY             | 2 | \$162,295.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                             | 3 | \$179,790.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                           | 1 | \$71,822.58  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, INC. A CORPORATION                              | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$111,996.22 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | HOWARD HANNA MORTGAGE SERVICES  |   |              |       |   |        |    |   |   |
|  | HUNT MORTGAGE CORPORATION   | 1 | \$60,548.72  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                          | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 1 | \$46,509.04  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                      | 2 | \$133,507.40 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING, LLC  | 1 | \$61,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 4 | \$270,503.73 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1 | \$64,918.22  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$56,641.93  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY          | 1 | \$69,902.88  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION                       | 1 | \$83,516.31  | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC  | 2 | \$117,700.65 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION            | 1 | \$73,625.00  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC  | 1 | \$69,911.93  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK  | 1 | \$67,418.90  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                            | 1 | \$77,508.90  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                           | 1 | \$66,926.66  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                            | 2 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$142,222.74 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 3 | \$209,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED DBA MCIHIGAN MORTGAGE A MICHIGAN CORPORATION  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 2 | \$121,437.20 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 2 | \$115,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                      |   |              |       |   |        |    |   |   |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                             | 2 | \$109,955.38 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$62,975.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | NBH BANK   | 1 | \$67,253.03  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$82,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1 | \$69,232.72  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION           | 1 | \$53,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACOR MORTGAGE CORP A CORPORATION                                    | 1 | \$42,700.96  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION        | 1 | \$83,800.76  | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$147,284.18 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                           | 1 | \$82,248.75  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                                | 1 | \$71,212.10  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION              | 1 | \$46,349.22  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                       | 1 | \$21,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER BANK ROCHESTER A CORPORATION                                 | 1 | \$82,503.00  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                             | 1 | \$77,615.00  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK FSB  | 1 | \$44,643.75  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$79,503.10  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMESOUTH BANK D B A PRIMESOUTH MORTGAGE, A BANKING CORPORATION     | 1 | \$49,876.80  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUAINT OAK MORTGAGE LLC  | 1 | \$52,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | RCB BANK, A CORPORATION  | 1 | \$64,920.07  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANT BANK A TENNESSEE CORPORATION                                 | 1 | \$65,396.33  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                              | 2 | \$168,796.93 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION                  | 1 | \$79,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$79,906.08  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | REPUBLIC STATE MORTGAGE CO.<br>A CORPORATION                        |   |              |       |   |        |    |   |   |
|  | ROCKWOOD BANK, A MISSOURI<br>BANKING CORPORATION                    | 1 | \$84,893.06  | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 4 | \$237,862.50 | 0.68% | 0 | \$0.00 | NA | 0 | 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. AN INDIANA CORPORATION              | 1 | \$75,563.00  | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | SAC FEDERAL CREDIT UNION  | 1 | \$77,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                | 1 | \$54,624.12  | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                               | 1 | \$74,911.94  | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHERN TRUST MORTGAGE,<br>LLC                                     | 1 | \$49,939.37  | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
|  | SPRINGFIELD FIRST COMMUNITY<br>BANK A STATE BANK                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK AND TRUST<br>COMPANY, A STATE CHARTERED<br>BANK          | 1 | \$82,396.20  | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | STIFEL BANK AND TRUST, A<br>STATE CHARTERED BANK                    | 1 | \$37,454.94  | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | SUCCESS MORTGAGE PARTNERS,<br>INC. A MICHIGAN CORPORATION           | 2 | \$145,793.97 | 0.41% | 0 | \$0.00 | NA | 0 | 0 |
|  | SYNERGY ONE LENDING, INC., A<br>CORPORATION                         | 1 | \$58,730.96  | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$42,195.75  | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
|  | SYRACUSE SECURITIES, INC. A<br>NEW YORK CORPORATION                 | 1 | \$64,518.73  | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
|  | THE BANK OF COMMERCE AN<br>IDAHO CORPORATION                        | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                             | 2 | \$149,820.91 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                 | 1 | \$66,150.00  | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
|  | TRIDENT MORTGAGE COMPANY<br>LP                                      | 3 | \$189,274.75 | 0.54% | 0 | \$0.00 | NA | 0 | 0 |
|  | UMB BANK, N.A. A BANKING<br>CORPORATION                             | 1 | \$76,249.00  | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
|  | UMB BANK, N.A., A BANKING<br>CORPORATION                            | 1 | \$71,030.51  | 0.2%  | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY LENDING GROUP LLC<br>A LIMITED LIABILITY<br>CORPORATION  | 1 | \$76,857.54  | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY LENDING GROUP,<br>LLC A LIMITED LIABILITY<br>CORPORATION | 1 | \$72,664.59  | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$44,947.17  | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 1 | \$83,375.74  | 0.24% | 0 | \$0.00 | NA | 0 | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY   |            |                        |             |          |               |    |          |
|              | VILLAGE BANK MORTGAGE CORPORATION                                    | 3          | \$132,696.78           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 297        | \$19,608,660.31        | 55.73%      | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC   | 8          | \$510,174.67           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL        | 1          | \$59,920.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                              | 1          | \$49,937.10            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL   | 1          | \$39,854.23            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL | 1          | \$32,361.96            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 1          | \$82,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK, A CORPORATION  | 1          | \$80,850.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                    | 1          | \$49,938.53            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$79,901.63            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WOODLAND BANK A MINNESOTA CORPORATION                                | 1          | \$57,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>537</b> | <b>\$35,187,525.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMN42    | ACCESSBANK A STATE CHARTERED BANK                                    | 1          | \$165,017.46           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 2          | \$340,760.48           | 21.02%      | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION                        | 1          | \$165,636.28           | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | CONGRESSIONAL BANK A CHARTERED BANK                                  | 1          | \$157,083.29           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1          | \$161,021.98           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC. A CORPORATION                             | 1          | \$158,812.00           | 9.8%        | 0        | \$0.00        | NA | 0        |
|              | TRINITY OAKS MORTGAGE, LLC   | 1          | \$160,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 2          | \$312,613.65           | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,620,945.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMN59    |  | 1          | \$206,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     |    |                |       |   |        |    |   |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                       | 1  | \$431,504.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                      | 1  | \$408,999.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1  | \$265,388.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC   | 1  | \$383,096.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC A CORPORATION   | 1  | \$437,291.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ACOPIA, LLC, A CORPORATION  | 1  | \$263,610.15   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                        | 1  | \$399,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ADVISA MORTGAGE SERVICES, LTD   | 1  | \$452,580.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$259,701.77   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ALL WESTERN MORTGAGE, INC   | 1  | \$214,747.58   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1  | \$295,660.48   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                            | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMCAP MORTGAGE, LTD   | 1  | \$217,755.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                          | 1  | \$200,764.02   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         | 3  | \$1,167,657.18 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 1  | \$436,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                     | 1  | \$218,005.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 1  | \$268,668.21   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2  | \$666,697.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 15 | \$5,241,603.57 | 2.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    |   |                |       |   |        |    |   |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 9 | \$2,638,813.74 | 1.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 8 | \$2,477,648.18 | 1.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$453,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1 | \$287,669.65   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 1 | \$415,522.83   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 7 | \$2,218,719.11 | 1.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$329,612.56   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1 | \$367,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$251,680.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$282,129.61   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                            | 1 | \$239,724.71   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF THE PACIFIC, A CORPORATION  | 1 | \$290,291.64   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 2 | \$888,568.04   | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$824,031.42   | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY VALLEY MORTGAGE GROUP   | 1 | \$379,564.13   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAYSHORE MORTGAGE FUNDING, LLC  | 1 | \$215,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$305,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 1 | \$206,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION                                    | 1 | \$765,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1 | \$343,605.42   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY                       | 3 | \$872,404.01   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY                      | 2 | \$604,384.36   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CALIBER HOME LOANS, INC  | 5 | \$1,339,039.87 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL LOAN ASSOCIATES A CALIFORNIA CORPORATION   | 1 | \$643,551.27   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING LLC  | 1 | \$336,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL                                 | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHIP   | 1 | \$247,715.53   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 9 | \$3,004,341.92 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$453,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA                              | 1 | \$316,636.39   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$345,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBM MORTGAGE, INC. A CORPORATION   | 1 | \$412,626.16   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CERTAINTY HOME LOANS, LLC  | 3 | \$977,345.59   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION  | 1 | \$267,706.66   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |  |    |   |
|--|---|----|----------------|-------|---|--------|--|----|---|
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   |    |                |       |   |        |  |    |   |
|  | CITY LENDING INC. AN S CORPORATION                              | 1  | \$346,500.00   | 0.17% | 0 | \$0.00 |  | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 2  | \$592,124.44   | 0.29% | 0 | \$0.00 |  | NA | 0 |
|  | CLM MORTGAGE LLC  | 1  | \$370,468.00   | 0.18% | 0 | \$0.00 |  | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY       | 1  | \$391,980.50   | 0.19% | 0 | \$0.00 |  | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION   | 1  | \$328,000.00   | 0.16% | 0 | \$0.00 |  | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION  | 1  | \$295,652.49   | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1  | \$286,588.90   | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY    | 1  | \$318,825.25   | 0.16% | 0 | \$0.00 |  | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION             | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | CORE BANK   | 2  | \$574,800.00   | 0.28% | 0 | \$0.00 |  | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1  | \$452,568.04   | 0.22% | 0 | \$0.00 |  | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 18 | \$6,038,677.44 | 2.99% | 0 | \$0.00 |  | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5  | \$1,629,270.30 | 0.81% | 0 | \$0.00 |  | NA | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION  | 1  | \$319,632.95   | 0.16% | 0 | \$0.00 |  | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1  | \$580,000.00   | 0.29% | 0 | \$0.00 |  | NA | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS            | 2  | \$608,791.35   | 0.3%  | 0 | \$0.00 |  | NA | 0 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$255,586.91   | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 3  | \$629,797.87   | 0.31% | 0 | \$0.00 |  | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$371,839.93   | 0.18% | 0 | \$0.00 |  | NA | 0 |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                  | 1  | \$250,955.81   | 0.12% | 0 | \$0.00 |  | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY         | 1 | \$206,822.40 | 0.1%  | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 2 | \$431,446.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, L.P   | 2 | \$487,411.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, LP  | 1 | \$307,992.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                             | 2 | \$560,029.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                        | 1 | \$593,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION                  | 1 | \$303,650.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION                 | 1 | \$260,650.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$374,559.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$334,418.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$299,647.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 2 | \$872,005.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| F AND M BANK, A BANKING CORPORATION                                  | 1 | \$244,519.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION                                       | 1 | \$262,198.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$208,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$453,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                      | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,713.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$251,710.95 | 0.12% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$619,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING GROUP LP                                     | 1 | \$362,166.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                     | 2 | \$460,565.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE MORTGAGE INC   | 1 | \$205,526.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION                   | 2 | \$886,988.91 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK NA   | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N A   | 1 | \$323,628.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A   | 1 | \$434,489.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST HOME BANK A STATE CHARTERED BANK                            | 1 | \$299,663.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 2 | \$385,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$393,287.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 2 | \$676,405.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK   | 1 | \$217,250.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                        | 1 | \$384,328.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$229,342.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1 | \$293,654.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION     | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC   | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$359,577.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE                 | 1 | \$449,995.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$211,410.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$339,827.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 2 | \$649,459.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A   | 1 | \$519,430.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. A CORPORATION                                       | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | GOPRIME MORTGAGE A NORATH CAROLINA CORPORATION                            |   |              |       |   |        |    |   |   |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION                               | 1 | \$541,007.18 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P   | 1 | \$218,748.80 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION                                    | 1 | \$299,655.89 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 2 | \$987,514.81 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                               | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                              | 3 | \$784,246.74 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY  | 3 | \$739,503.42 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$394,646.80 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK MORTGAGE PARTNERS, LLC  | 2 | \$452,268.39 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 2 | \$674,509.64 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HERITAGE BANK   | 1 | \$299,647.79 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FUNDING CORP   | 1 | \$307,662.88 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$748,069.85 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,655.89 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                     | 2 | \$520,396.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESIDE FINANCIAL, LLC A LICENSED LENDER                                 | 2 | \$675,243.06 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETOWN LENDERS, INC. A CORPORATION                                      | 1 | \$211,756.83 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HONOLULU HOMELOANS, INC. A HAWAII CORPORATION                             | 1 | \$341,598.47 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | HUNT MORTGAGE CORPORATION   | 1 | \$226,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                 | 2 | \$828,233.70 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | IDAHO INDEPENDENT BANK A<br>IDAHO CORPORATION   | 1 | \$212,755.69   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | INDEPENDENT BANK  | 3 | \$1,085,059.61 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | INLANTA MORTGAGE, INC   | 1 | \$385,290.00   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC  | 1 | \$399,530.38   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$264,496.26   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION                                 | 2 | \$816,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC DBA FELLOWSHIP<br>HOME LOANS A NEW YORK<br>CORPORATION    | 1 | \$346,892.26   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC. DBA FELLOWSHIP<br>HOME LOANS, A NEW YORK<br>CORPORATION | 1 | \$495,909.52   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERSTATE HOME LOAN<br>CENTER, INC., A CORPORATION   | 1 | \$452,580.28   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC   | 1 | \$322,829.28   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | JEFFERSON BANK A BANKING<br>ASSOCIATION   | 1 | \$241,556.21   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | JET HOMELOANS, LLC  | 2 | \$474,073.41   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | JFK FINANCIAL INC, A STATE<br>CHARTERED CORPORATION   | 1 | \$263,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | JFK FINANCIAL INC. A STATE<br>CHARTERED CORPORATION   | 1 | \$297,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING,<br>LLC   | 1 | \$351,586.74   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING   | 4 | \$1,312,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING, INC   | 4 | \$2,226,317.53 | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | JMJ FINANCIAL GROUP A<br>CALIFORNIA CORPORAITON   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                           | 1 | \$368,566.77   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN<br>MORTGAGE, LLC., A LIMITED<br>LIABILITY COMPANY                         | 2 | \$909,246.55   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | KS STATEBANK A KANSAS<br>CORPORATION  | 1 | \$315,529.13   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC. A<br>CALIFORNIA CORPORATION  | 3 | \$1,536,458.19 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$359,577.35   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                         |   |              |       |   |        |    |   |   |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY HOME LOANS LLC  | 1 | \$206,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$295,036.19 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                       | 2 | \$543,370.07 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION                  | 1 | \$368,566.78 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | M I FINANCIAL, LLC   | 1 | \$237,404.95 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                             | 1 | \$234,224.69 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$453,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,634.18 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$201,397.28 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                         | 1 | \$383,559.54 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                              | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                             | 1 | \$212,146.64 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$452,580.28 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILEND, INC. A GEORGIA CORPORATION                                     | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILEND, INC., A GEORGIA CORPORATION                                    | 1 | \$212,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORRIS BANK  | 1 | \$273,700.09 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                  | 1 | \$219,747.65 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION     | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 1 | \$355,582.05 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION                | 1 | \$220,990.24 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$572,638.66 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$204,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |  |    |   |
|--|---|---|--------------|-------|---|--------|--|----|---|
|  | MORTGAGE FINANCIAL SERVICES, LLC  |   |              |       |   |        |  |    |   |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                                 | 1 | \$213,649.00 | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                      | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$293,308.19 | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$270,246.81 | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | NBH BANK  | 1 | \$258,695.92 | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$414,035.53 | 0.2%  | 0 | \$0.00 |  | NA | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION                                     | 1 | \$230,600.35 | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 1 | \$229,729.97 | 0.11% | 0 | \$0.00 |  | NA | 0 |
|  | NTFN, INC   | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$301,353.00 | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION  | 1 | \$211,751.11 | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK                              | 1 | \$337,603.17 | 0.17% | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK                             | 1 | \$278,679.97 | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK                            | 1 | \$452,492.39 | 0.22% | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK                           | 1 | \$202,667.26 | 0.1%  | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2 | \$464,983.31 | 0.23% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  |   | 1 | \$336,300.00 | 0.17% | 0 | \$0.00 |  | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY                  |    |                |       |   |        |    |   |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                  | 1  | \$342,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                 | 2  | \$640,847.08   | 0.32% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1  | \$301,146.02   | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                       | 1  | \$191,963.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION                     | 1  | \$289,363.69   | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                    | 2  | \$529,040.61   | 0.26% | 0 | \$0.00 | NA | 0 |
| PATRIOT BANK, A BANKING CORPORATION   | 1  | \$234,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                     | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$217,353.17   | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 2  | \$850,092.28   | 0.42% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES, LLC   | 2  | \$781,041.19   | 0.39% | 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK, FSB  | 1  | \$452,568.04   | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2  | \$730,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION                              | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 20 | \$6,683,414.83 | 3.31% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)         | 2  | \$868,978.58   | 0.43% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1  | \$222,844.09   | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY                                      | 2  | \$393,009.57   | 0.19% | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                        | 1 | \$425,234.04   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1 | \$277,681.12   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$484,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION          | 1 | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION             | 1 | \$330,737.84   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| RESIDENTIAL BANCORP A CORPORATION                                | 1 | \$505,169.89   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$309,885.75   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 3 | \$1,004,169.13 | 0.5%  | 0 | \$0.00 | NA | 0 | 3 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION       | 1 | \$439,483.43   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$267,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| SAGE BANK  | 1 | \$534,386.34   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                     | 2 | \$688,329.87   | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                     | 2 | \$503,208.52   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| SECURITYNATIONAL MORTGAGE COMPANY                                | 1 | \$307,324.20   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                      | 1 | \$241,135.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION     | 7 | \$2,327,281.30 | 1.15% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A MORTGAGE COMPANY MC1788    | 1 | \$530,404.98   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC MORTGAGE COMPANY             | 1 | \$579,334.72   | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION   | 1 | \$452,568.04   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION  | 1 | \$509,441.78   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$435,499.89   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK   | 2 | \$505,460.87   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK   | 1 | \$269,910.00   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | STEARNS LENDING, LLC  | 2 | \$1,058,799.23 | 0.52% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT FUNDING, INC   | 7 | \$1,958,860.21 | 0.97% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$307,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION  | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION   | 1 | \$223,642.80   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$834,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                                      | 1 | \$310,135.46   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION                                    | 1 | \$407,520.99   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF COMMERCE, AN IDAHO CORPORATION  | 1 | \$294,894.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$298,057.72   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$452,580.28   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION  | 1 | \$191,248.91   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$235,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE BANK MORTGAGE A CORPORATION   | 1 | \$215,423.58   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY                                       | 1 | \$374,117.58   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FAITH MORTGAGE A NEW YORK CORPORATION  | 1 | \$243,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                     | 2 | \$523,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                                   | 1 | \$412,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION   | 1 | \$201,432.07   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |

|              |  |            |                         |             |          |               |    |   |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$645,000.00            | 0.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                                       | 1          | \$204,559.56            | 0.1%        | 0        | \$0.00        | NA | 0 | 3        |
|              | USM CORPORATION GROUP A NEW YORK CORPORATION   | 1          | \$238,219.99            | 0.12%       | 0        | \$0.00        | NA | 0 | 3        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$428,000.00            | 0.21%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION    | 1          | \$270,000.00            | 0.13%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$233,881.43            | 0.12%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION  | 2          | \$670,849.01            | 0.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1          | \$230,000.00            | 0.11%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                       | 1          | \$282,500.00            | 0.14%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 2          | \$630,978.21            | 0.31%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 3          | \$977,710.95            | 0.48%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WELLS FARGO BANK, N.A  | 165        | \$50,190,500.24         | 24.85%      | 0        | \$0.00        | NA | 0 | 3        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                        | 1          | \$361,575.00            | 0.18%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                        | 1          | \$374,559.73            | 0.19%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                      | 1          | \$291,344.12            | 0.14%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION   | 1          | \$287,669.65            | 0.14%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1          | \$327,717.50            | 0.21%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |  | <b>631</b> | <b>\$202,007,333.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140HMN67    | 1ST FINANCIAL, INC. A CORPORATION  | 1          | \$119,855.81            | 0.06%       | 0        | \$0.00        | NA | 0 | 3        |
|              | 1ST PRIORITY MORTGAGE, INC   | 14         | \$1,811,980.83          | 0.86%       | 0        | \$0.00        | NA | 0 | 3        |
|              | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                                    | 1          | \$139,827.86            | 0.07%       | 0        | \$0.00        | NA | 0 | 3        |
|              |  | 1          | \$149,831.92            | 0.07%       | 0        | \$0.00        | NA | 0 | 3        |



|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                   |   |              |       |   |        |    |   |   |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,731.92 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION          | 3 | \$426,664.22 | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION         | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACADEMY MORTGAGE CORP  | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACADEMY MORTGAGE CORPORATION   | 4 | \$542,008.11 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY           | 2 | \$257,035.68 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LLIABILITY COMPANY          | 1 | \$135,329.52 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 2 | \$244,832.67 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION             | 1 | \$142,924.04 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION           | 2 | \$257,441.20 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION           | 1 | \$133,043.61 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | AFFILIATED BANK, N.A   | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALASKA USA MORTGAGE COMPANY LLC                                      | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 4 | \$566,387.10 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$256,163.59 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                              | 1 | \$146,294.01 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                             | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION               | 1 | \$114,758.72 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION              | 2 | \$277,823.86 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | AMCAP MORTGAGE, LTD  | 2 | \$251,050.66 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES  | 2 | \$253,191.96 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY                        | 1 | \$137,595.64 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN BANK AND TRUST<br>COMPANY, N A  | 1 | \$119,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                               | 2 | \$260,338.87 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC   | 3 | \$427,541.55 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                                     | 1 | \$136,601.83 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION, A CORPORATION                                    | 4 | \$510,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION                                      | 1 | \$138,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO<br>CORPORATION                                | 2 | \$267,849.02 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION                               | 2 | \$278,171.34 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NATIONAL BANK A<br>CORPORATION  | 1 | \$145,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NATIONAL BANK AND<br>TRUST COMPANY  | 1 | \$122,159.71 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 3 | \$395,447.96 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION   | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                       | 3 | \$416,918.50 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIS BANK, A CORPORATION   | 1 | \$139,751.88 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                                 | 5 | \$702,547.27 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                                | 2 | \$267,695.97 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMRES CORPORATION A<br>CORPORATION   | 1 | \$140,492.39 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANGLIA FINANCIAL, LLC  | 1 | \$135,275.99 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$116,852.79 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION                      |   |              |       |   |        |    |   |   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 7 | \$853,313.75 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION                | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| ASSURANCE FINANCIAL GROUP LLC   | 3 | \$420,842.92 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$262,792.66 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$393,562.79 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                               | 1 | \$114,019.64 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$127,842.61 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                 | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                               | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| AVADIAN CREDIT UNION  | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| BANCFIRST   | 3 | \$361,378.35 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| BANCORPSOUTH BANK, A STATE CHARTERED BANK                             | 2 | \$263,220.66 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                      | 1 | \$149,647.03 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND A CORPORATION   | 2 | \$249,858.60 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND, A CORPORATION  | 2 | \$257,414.80 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                | 2 | \$244,940.40 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION               | 1 | \$125,841.47 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF RUSTON, A CORPORATION   | 1 | \$111,865.43 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF THE PACIFIC A CORPORATION                                     | 1 | \$118,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                       | 6 | \$774,865.00 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN                  | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | ILLINOIS BANKING CORPORATION  |    |                |       |   |        |    |   |   |
|  | BERKSHIRE BANK A BANKING CORPORATION  | 1  | \$139,727.98   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                            | 1  | \$134,667.33   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 3  | \$417,913.88   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                           | 1  | \$149,811.28   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$135,437.07   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | BUSEY BANK  | 3  | \$386,712.35   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 2  | \$264,866.34   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | CADENCE BANK, N.A   | 1  | \$134,666.63   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY  | 1  | \$136,601.82   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$130,235.31   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$135,607.50   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALIBER HOME LOANS, INC   | 2  | \$279,655.63   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | CAMDEN NATIONAL BANK  | 2  | \$257,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                 | 1  | \$113,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENDERA FUNDING, INC  | 3  | \$386,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTENNIAL BANK A CORPORATION   | 3  | \$396,827.66   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$144,432.77   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | CERTAINTY HOME LOANS, LLC   | 11 | \$1,517,284.78 | 0.72% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHARTER WEST BANK, A CORPORATION  | 1  | \$130,465.00   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$149,815.57   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1  | \$115,467.40   | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHRISTENSEN FINANCIAL, INC A CORPORATION  | 1  | \$130,788.98   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                                    | 1  | \$127,842.61   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$135,703.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CIBC BANK USA, A BANKING CORPORATION                            | 1 | \$136,384.82 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION       | 1 | \$125,948.49 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CITY BANK AND TRUST CO  | 1 | \$136,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CITY BANK DBA CITY BANK MORTGAGE                                | 3 | \$400,699.20 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY   | 2 | \$261,035.81 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$119,053.43 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CNB MORTGAGE COMPANY  | 1 | \$142,320.71 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION   | 4 | \$580,040.63 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$143,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| COMMERCIAL BANK AND TRUST CO, A CORPORATION                     | 1 | \$126,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                   | 2 | \$248,091.20 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY BANK OF MISSISSIPPI                                   | 5 | \$664,867.60 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| CONTOUR MORTGAGE CORPORATION                                    | 2 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION            | 1 | \$116,859.42 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION            | 3 | \$395,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         | 1 | \$131,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                     | 2 | \$263,833.65 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                        | 1 | \$147,822.17 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                     | 2 | \$262,812.50 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                        | 1 | \$131,088.61 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                               | 7 | \$952,203.51 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                              | 7 | \$927,241.85 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE<br>GROUP, A CORPORATION | 1 | \$114,157.15 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | CUSTOMERS BANK A<br>CORPORATION  | 1 | \$111,409.65 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC   | 2 | \$251,433.98 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC<br>A LIMITED LIABILITY COMPANY                | 3 | \$399,031.72 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY               | 4 | \$518,075.17 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC,<br>LIMITED LIABILITY COMPANY                 | 1 | \$134,660.36 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELMAR FINANCIAL COMPANY, A<br>CORPORATION                                 | 2 | \$266,097.82 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION AN<br>ILLINOIS CORPORATION     | 1 | \$145,333.10 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC. AN<br>OREGON CORPORATION                          | 1 | \$147,440.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | DRAGAS MORTGAGE COMPANY, A<br>VIRGINIA CORPORATION                         | 1 | \$124,842.73 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP DBA<br>MORGAN FINANCIAL AN S<br>CORPORATION            | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1 | \$100,487.50 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST<br>COMPANY AN ARKANSAS<br>COMPANY                     | 1 | \$148,612.79 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST<br>COMPANY, AN ARKANSAS<br>COMPANY                    | 1 | \$139,823.86 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAST COAST CAPITAL CORP A<br>CORPORATION                                   | 1 | \$119,069.15 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENCOMPASS LENDING GROUP, L.P   | 1 | \$131,887.63 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD LIMITED<br>PARTNERSHIP                                 | 1 | \$125,958.70 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, LIMITED<br>PARTNERSHIP                                | 2 | \$253,343.80 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD. LIMITED<br>PARTNERSHIP                                | 1 | \$129,836.44 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORP., DBA<br>VERITY MORTGAGE                              | 1 | \$135,123.65 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | EUSTIS MORTGAGE CORPORATION  | 3  | \$425,525.69   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$140,227.37   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXS CORPORATION  | 1  | \$117,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 11 | \$1,475,585.11 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 2  | \$270,187.45   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION             | 2  | \$239,728.59   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1  | \$120,614.69   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1  | \$132,890.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK, A BANKING CORPORATION                                | 1  | \$146,215.81   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$134,845.16   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION           | 3  | \$385,903.27   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$114,320.00   | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$132,843.85   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 2  | \$264,015.91   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION                  | 1  | \$111,859.08   | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION               | 1  | \$149,811.28   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION          | 1  | \$119,849.02   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | FEMBI MORTGAGE, A CORPORATION                                      | 1  | \$137,375.32   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$134,837.79   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | FFC MORTGAGE CORP A NEW YORK CORPORATION                      |   |              |       |   |        |    |   |   |
|  | FIDELITY BANK A SAVINGS BANK                                  | 1 | \$139,839.41 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                        | 2 | \$267,649.71 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                  | 1 | \$120,719.59 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST ADVANTAGE BANK CORPORATION                              | 1 | \$125,841.47 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST AMERICAN BANK, A UNITED STATES CORPORATION              | 1 | \$124,842.73 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                  | 2 | \$266,431.91 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                 | 1 | \$140,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST BANK  | 1 | \$134,848.73 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 3 | \$386,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST CHOICE LENDING GROUP, LP                                | 1 | \$147,538.14 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                 | 1 | \$122,252.93 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST CHOICE LOAN SERVICES INC., A COLRPORATION               | 1 | \$120,651.47 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                    | 2 | \$228,231.79 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                   | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                  | 1 | \$126,255.01 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                 | 2 | \$263,412.79 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                 | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                    | 1 | \$134,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$247,353.37 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE       | 2 | \$262,495.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST SECURITY BANK   | 2 | \$240,856.14 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION    | 3 | \$391,624.87 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION    | 5 | \$696,494.29   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK  | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A CORPORATION                                  | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK, A CORPORATION                                 | 3 | \$389,949.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 4 | \$536,006.17   | 0.25% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$120,023.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK, A CORPORATION                             | 2 | \$263,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION              | 1 | \$140,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION               | 1 | \$131,920.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 1 | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION                   | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1 | \$124,846.30   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1 | \$123,913.93   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$115,860.37   | 0.06% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION           | 9 | \$1,162,432.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION          | 3 | \$396,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$113,856.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC  | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2 | \$260,857.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$144,562.66   | 0.07% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$130,853.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK                     | 1 | \$122,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 3 | \$389,397.14   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | GOPRIME MORTGAGE A NORTH CAROLINA CORPORATION                            | 1 | \$133,439.17 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 2 | \$263,411.80 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                              | 2 | \$241,429.35 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P  | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                             | 1 | \$119,849.02 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$126,924.24 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$230,412.84 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                               | 2 | \$249,630.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 3 | \$378,234.06 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 3 | \$386,486.48 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTY BANK AND TRUST, N A   | 1 | \$125,941.35 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$529,701.14 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$133,520.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$130,835.18 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 6 | \$781,330.09 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                      | 2 | \$283,667.99 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$112,921.06 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                             | 3 | \$410,601.17 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HARTFORD FUNDING LTD   | 1 | \$143,661.15 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HERITAGE BANK  | 2 | \$263,694.20 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY      | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME HANNA MORTGAGE SERVICES   | 1 | \$125,405.99 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME BANK A CHARTERED BANK   | 1 | \$138,457.68 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$264,344.29 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 3  | \$407,409.08   | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 4  | \$504,223.59   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$365,262.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 2  | \$241,530.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY       | 1  | \$127,698.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$134,848.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP  | 1  | \$134,830.15   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A CORPORATION  | 8  | \$1,104,215.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 5  | \$666,978.50   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION                                       | 1  | \$125,752.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, INC. A CORPORATION   | 5  | \$653,587.85   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A STATE CHARTERED BANK  | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A STATE CHARTERED BANK   | 1  | \$144,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$111,724.02   | 0.05% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES   | 3  | \$373,056.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION  | 10 | \$1,321,382.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| HURON VALLEY FINANCIAL, INC  | 4  | \$508,520.85   | 0.24% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION   | 1  | \$129,850.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                       | 1  | \$149,811.28   | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 1  | \$144,829.76   | 0.07% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC  | 1  | \$114,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC A CORPORATON                                     | 1  | \$149,319.37   | 0.07% | 0 | \$0.00 | NA | 0 |
| INSPIRE HOME LOANS INC. A DELAWARE CORPORATION                                     | 1  | \$118,853.58   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 1  | \$128,868.80   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION                         | 2  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION                      | 1  | \$130,093.50   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                      | 3  | \$389,009.84   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                     | 3  | \$402,418.75   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1  | \$127,846.20   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$119,852.45   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, LLC  | 7  | \$947,044.97   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING, LLC  | 7  | \$985,375.39   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 11 | \$1,436,079.22 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$149,811.28   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE  | 2  | \$259,606.44   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION          | 1  | \$124,394.86   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                                    | 1  | \$149,827.94   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADER MORTGAGE CORP., A CORPORATION  | 1  | \$148,317.41   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE, LLC  | 1  | \$143,822.94   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGENDS BANK  | 3  | \$411,331.96   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY   | 2  | \$273,422.20   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY                    | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                  | 1  | \$124,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION  | 1 | \$143,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LIBERTY BANK AND TRUST<br>COMPANY AKA LIBERTY BANK<br>AND TRUST COMPANY                                       | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC  | 8 | \$1,032,590.70 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANSTAR HOME LOANS, LLC<br>DBA LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY                          | 1 | \$145,832.53   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANSTAR HOME LOANS, LLC<br>DBA LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY                          | 1 | \$129,701.12   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION  | 2 | \$263,105.52   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | M I FINANCIAL, LLC  | 1 | \$149,811.28   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | M2 LENDING SOLUTIONS LLC  | 1 | \$138,757.75   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 2 | \$265,323.85   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK  | 2 | \$264,735.03   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY   | 3 | \$395,505.43   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE<br>KALISPELL MT 59901               | 1 | \$148,221.69   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA<br>HERITAGE HOME LOANS, A<br>LIMITED LIABILITY COMPANY,<br>1220 WHITEFISH STAGE, KALIS | 1 | \$140,481.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C. A LIMITED<br>LIABILITY COMPANY   | 3 | \$421,285.63   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C., A LIMITED<br>LIABILITY COMPANY  | 1 | \$132,564.18   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEGASTAR FINANCIAL CORP. A<br>COLORADO CORPORATION  | 1 | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK   | 1 | \$130,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK, A<br>PENNSYLVANIA CHARTERED<br>BANK  | 2 | \$266,024.99   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEYER MORTGAGE<br>CORPORATION A KENTUCKY<br>CORPORATION   | 1 | \$114,256.07   | 0.05% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | MICHIGAN MUTUAL, INC  | 1 | \$144,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | MID AMERICA MORTGAGE, INC.<br>AN OHIO CORPORATION   | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDLAND STATES BANK A<br>BANKING CORPORATION  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDWEST COMMUNITY BANK  | 4 | \$527,375.81 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | MONTGOMERY BANK, N.A.,<br>NATIONAL ASSOCIATION  | 1 | \$135,760.42 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORIA DEVELOPMENT, INC., DBA<br>PEOPLES MORTGAGE, AN<br>ARIZONA CORPORATION                                 | 1 | \$135,640.57 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION   | 2 | \$266,454.14 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE 1 INCORPORATED<br>DBA MICHIGAN MORTGAGE A<br>MICHIGAN CORPORATION                                  | 1 | \$147,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION  | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER  | 3 | \$397,404.60 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE EXPRESS, LLC AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 2 | \$262,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE FINANCIAL SERVICES,<br>LLC   | 2 | \$270,253.63 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP   | 1 | \$134,744.12 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP  | 2 | \$291,796.76 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE LENDERS OF<br>AMERICA, LLC A LIMITED<br>LIABILITY COMPANY  | 3 | \$358,768.96 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED<br>HOME LOANS A MISSOURI<br>LIMITED LIABILITY COMPANY   | 1 | \$132,836.46 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED<br>HOME LOANS A MISSOURI<br>LIMITED LIABILITY COMPANY  | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED<br>HOME LOANS, A MISSOURI<br>LIMITED LIABILITY COMPANY | 1 | \$111,465.91 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY   | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |

| COMPANY   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION                           | 1 | \$125,848.60 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$148,625.30 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN WEST DIVISION OF GLACIER BANK A CORPORATION                    | 1 | \$148,633.26 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$146,659.24 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                   | 1 | \$143,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| NASA FEDERAL CREDIT UNION   | 1 | \$127,605.94 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONS RELIABLE LENDING, LLC   | 3 | \$363,619.53 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| NC HOMEFRONT MORTGAGE LLC A CORPORATION                                 | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| NC HOMEFRONT MORTGAGE, LLC, A CORPORATION                               | 1 | \$115,863.82 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| NETWORK FUNDING, LP   | 2 | \$262,464.49 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| NEW PENN FINANCIAL, LLC   | 6 | \$792,613.68 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATIN                             | 1 | \$133,350.41 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION                        | 1 | \$129,827.40 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 2 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| NTFN INC  | 1 | \$146,778.42 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| OAKSTAR BANK A MISSOURI CORPORATION                                     | 2 | \$263,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| OCMBC, INC. A CALIFORNIA CORPORATION                                    | 1 | \$111,281.38 | 0.05% | 0 | \$0.00 | NA | 0 | 3 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                   | 2 | \$260,947.19 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| OLD LINE BANK   | 1 | \$148,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| ON Q FINANCIAL INC  | 4 | \$555,885.84 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| OPEN MORTGAGE, LLC  | 2 | \$256,856.14 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK   | 1 | \$135,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$146,852.39 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$117,235.08 | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|   | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | PARAGON HOME LOANS INC. A CORPORATION   |    |                |       |   |        |    |   |   |
|  | PARAGON HOME LOANS INC., A CORPORATION  | 1  | \$124,593.55   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                  | 1  | \$134,845.16   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                 | 1  | \$145,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1  | \$142,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                       | 11 | \$1,424,104.11 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                     | 1  | \$116,409.41   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                    | 5  | \$693,740.26   | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION  | 1  | \$124,343.36   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  | 1  | \$138,583.29   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | PERL MORTGAGE INC   | 3  | \$372,917.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK  | 2  | \$237,607.35   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  | 1  | \$127,353.75   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1  | \$146,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE MORTGAGE, INC  | 2  | \$266,838.96   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | POLARIS HOME FUNDING CORP   | 3  | \$383,005.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | POLARIS HOME FUNDING CORPORATION  | 1  | \$120,335.39   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER MORTGAGE RESOURCES, LLC   | 1  | \$121,104.31   | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK F.S.B   | 2  | \$268,099.56   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1  | \$138,328.89   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 4  | \$492,504.29   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  |   | 1  | \$143,027.94   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION A CORPORATION                     |   |              |       |   |        |    |   |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                           | 1 | \$125,716.64 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIVATE MORTGAGE WHOLESALE, INC                                  | 1 | \$116,230.95 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 2 | \$256,280.47 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$136,857.60 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUAINT OAK MORTGAGE LLC  | 4 | \$524,054.06 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                        | 4 | \$502,722.66 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY                       | 2 | \$231,363.26 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK A CORPORATION   | 2 | \$249,577.13 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION          | 1 | \$119,769.12 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION              | 3 | \$407,497.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$112,410.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC STATE MORTGAGE CO. A CORPORATION                        | 1 | \$124,853.24 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP A CORPORATION                                | 3 | \$371,613.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                    | 1 | \$145,828.59 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION   | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 4 | \$541,046.04 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                              | 1 | \$128,855.45 | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                  | 1 | \$147,830.24 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RH FUNDING CO A NEW YORK CORPORATION                             | 1 | \$138,583.29 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$508,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION              | 1 | \$112,670.61 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK  | 1 | \$112,361.67 | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  |   |              |       |   |        |    |   |   |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION   | 1 | \$116,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION  | 1 | \$133,350.41 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY NATIONAL MORTGAGE COMPANY   | 3 | \$430,723.76 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK A BANKING CORPORATION   | 1 | \$129,836.44 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 1 | \$123,388.80 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHELTER HOME MORTGAGE  | 1 | \$119,751.24 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION   | 4 | \$499,935.16 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION  | 1 | \$141,371.91 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION   | 5 | \$693,665.97 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIMMONS BANK   | 1 | \$123,982.63 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIoux FALLS FEDERAL CREDIT UNION   | 1 | \$126,191.04 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIRVA MORTGAGE, INC  | 2 | \$249,099.73 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL CORP   | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 2 | \$245,263.36 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN LENDING SERVICES LTD  | 1 | \$144,465.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 3 | \$377,664.61 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHWEST BANK   | 1 | \$110,360.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION  | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$137,481.81 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$263,882.61 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 4 | \$529,490.64 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | STATEWIDE MORTGAGE A KENTUCKY CORPORATION                                   | 1 | \$121,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                               | 1 | \$130,335.81 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | STOCK YARDS BANK AND TRUST COMPANY  | 1 | \$138,233.71 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIAN CORPORATION                       | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                      | 3 | \$407,489.76 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$147,838.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                     | 1 | \$149,416.05 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT FUNDING, INC   | 1 | \$140,905.49 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                   | 1 | \$110,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1 | \$149,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                         | 1 | \$149,811.28 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                   | 1 | \$137,434.66 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                                     | 1 | \$143,830.94 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$134,596.99 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION                           | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS HILL COUNTRY BANK   | 2 | \$246,550.55 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 2 | \$272,694.10 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF COMMERCE AN IDAHO CORPORATION                                   | 1 | \$114,864.99 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE DART BANK A STATE CHARTERED BANK  | 1 | \$110,544.01 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST - A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION  | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION   | 1 | \$111,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 2 | \$260,509.26 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 6 | \$750,284.43 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 4 | \$553,864.34 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 2 | \$282,936.96 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 2 | \$272,099.80 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION   | 1 | \$124,350.41 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$143,923.64 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE MORTGAGE COMPANY A CORPORATION  | 1 | \$128,862.01 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$127,828.86 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 2 | \$289,823.85 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY                           | 2 | \$291,811.28 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                          | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP   | 6 | \$834,654.85 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRINITY OAKS MORTGAGE, LLC  | 2 | \$242,913.83 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION   | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | UMB BANK, N.A., A BANKING CORPORATION   | 1 | \$116,353.43 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | UMB BANK, NA A BANKING CORPORATION  | 1 | \$124,243.49 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION  | 1 | \$136,343.43 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1 | \$147,643.59 | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION                        | 1 | \$112,370.95 | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LIMITED   | 1 | \$135,052.02 | 0.06% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |     |                 |       |   |        |    |   |   |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
|  | UNIVERSAL LENDING CORPORATION                                  | 1   | \$125,452.54    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY       | 1   | \$135,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION   | 1   | \$142,040.96    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION  | 1   | \$148,567.09    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION | 2   | \$265,788.56    | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                 | 2   | \$251,237.51    | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION             | 1   | \$136,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | V.I.P. MORTGAGE, INC   | 6   | \$813,392.15    | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                    | 1   | \$125,862.09    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$147,430.70    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | VILLAGE BANK MORTGAGE CORPORATION                              | 1   | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                         | 1   | \$144,234.37    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                        | 1   | \$131,883.86    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | WALLICK AND VOLK, INC  | 1   | \$132,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                  | 2   | \$270,281.82    | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | WATSON MORTGAGE CORP A MORTGAGE COMPANY                        | 1   | \$136,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | WATSON MORTGAGE CORP. A MORTGAGE COMPANY                       | 1   | \$145,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
|  | WELLS FARGO BANK, N.A  | 703 | \$92,068,955.69 | 43.8% | 0 | \$0.00 | NA | 0 | 3 |
|  | WESBANCO BANK, INC   | 5   | \$644,180.47    | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | WEST PENN FINANCIAL SERVICE CENTER                             | 1   | \$132,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                         | 1   | \$116,931.70    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                        | 2   | \$257,911.00    | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | WESTSTAR BANK  | 1   | \$133,391.96    | 0.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLAMETTE VALLEY BANK A CORPORATION                           | 2   | \$244,849.02    | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1   | \$143,337.51    | 0.07% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |              |                         |             |          |               |    |          |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$149,647.03            | 0.07%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$136,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 5            | \$676,652.66            | 0.32%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION                     | 1            | \$129,995.04            | 0.06%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N. A                 | 1            | \$147,955.09            | 0.07%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                  | 2            | \$284,077.30            | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                   | 3            | \$405,015.06            | 0.19%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                  | 2            | \$259,590.89            | 0.12%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                       | 3            | \$390,129.84            | 0.19%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WOLFE FINANCIAL INC, A CORPORATION   | 1            | \$146,427.88            | 0.07%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION  | 1            | \$124,859.94            | 0.06%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 1            | \$148,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | 3        |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                            | 1            | \$129,810.20            | 0.07%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>1,599</b> | <b>\$210,219,547.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |              |                         |             |          |               |    |          |          |
| 3140HMN75    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1            | \$150,400.00            | 4.03%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                          | 1            | \$156,000.00            | 4.19%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1            | \$155,851.98            | 4.18%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COMMERCE HOME MORTGAGE, LLC 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583 | 1            | \$162,565.60            | 4.36%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CROSSCOUNTRY MORTGAGE, INC.  | 1            | \$150,113.84            | 4.03%       | 0        | \$0.00        | NA | 0        | 3        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | A CORPORATION  |           |                       |             |          |               |    |          |          |
|              | E MORTGAGE MANAGEMENT, LLC<br>A LIMITED LIABILITY COMPANY                                | 1         | \$170,787.79          | 4.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOME STATE BANK, N.A. A<br>CORPORATION   | 1         | \$165,450.30          | 4.44%       | 0        | \$0.00        | NA | 0        | 0        |
|              | J.G. WENTWORTH HOME LENDING,<br>LLC  | 1         | \$164,854.42          | 4.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION   | 1         | \$174,833.95          | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDWEST EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                           | 1         | \$172,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MILEND, INC. A GEORGIA<br>CORPORATION  | 1         | \$164,354.87          | 4.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN<br>ARIZONA CORPORATION               | 1         | \$171,337.28          | 4.6%        | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIORITY MORTGAGE FUNDING,<br>INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$174,833.95          | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A  | 10        | \$1,594,150.67        | 42.77%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,727,534.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HMN83    | ACRE MORTGAGE + FINANCIAL,<br>INC. A NEW JERSEY CORPORATION                              | 1         | \$83,925.89           | 1.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                             | 1         | \$65,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION                              | 1         | \$46,358.05           | 1.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION  | 1         | \$69,688.46           | 1.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP A<br>ILLINOIS BANKING CORPORATION  | 1         | \$38,288.00           | 0.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BBMC MORTGAGE, A DIVISION OF<br>BRIDGEVIEW BANK GROUP, A<br>ILLINOIS BANKING CORPORATION | 1         | \$34,462.00           | 0.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                               | 2         | \$166,345.63          | 3.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOFI FEDERAL BANK, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                              | 1         | \$59,888.56           | 1.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CASON HOME LOANS A<br>CORPORATION  | 1         | \$55,147.62           | 1.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A                                    | 1         | \$70,500.00           | 1.56%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | CORPORATION  |   |              |       |   |        |    |   |   |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$83,920.30  | 1.86% | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$64,963.30  | 1.44% | 0 | \$0.00 | NA | 0 | 3 |
|  | CONGRESSIONAL BANK, A CHARTERED BANK                                     | 1 | \$53,625.00  | 1.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | CUSTOMERS BANK A CORPORATION   | 1 | \$44,883.39  | 0.99% | 0 | \$0.00 | NA | 0 | 3 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$106,344.59 | 2.36% | 0 | \$0.00 | NA | 0 | 3 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 2 | \$131,694.89 | 2.92% | 0 | \$0.00 | NA | 0 | 3 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$135,929.96 | 3.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | FBC MORTGAGE, LLC  | 1 | \$78,675.28  | 1.74% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST FINANCIAL BANK A STATE CHARTERED BANK                              | 3 | \$216,409.35 | 4.79% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST FINANCIAL BANK NA  | 1 | \$75,650.00  | 1.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION            | 1 | \$38,216.25  | 0.85% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$37,466.91  | 0.83% | 0 | \$0.00 | NA | 0 | 3 |
|  | HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$48,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                        | 1 | \$83,922.20  | 1.86% | 0 | \$0.00 | NA | 0 | 3 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$72,885.81  | 1.61% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 1 | \$59,945.76  | 1.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1 | \$69,633.87  | 1.54% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPEN MORTGAGE, LLC   | 2 | \$115,892.71 | 2.57% | 0 | \$0.00 | NA | 0 | 3 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION                | 1 | \$45,912.48  | 1.02% | 0 | \$0.00 | NA | 0 | 3 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$68,800.00  | 1.52% | 0 | \$0.00 | NA | 0 | 3 |
|  | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                          | 1 | \$50,273.13  | 1.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1 | \$27,876.85  | 0.62% | 0 | \$0.00 | NA | 0 | 3 |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1         | \$47,956.61           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 37        | \$2,019,501.25        | 44.74%      | 0        | \$0.00        | NA | 0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION                       | 1         | \$45,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$4,513,584.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMN91    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1         | \$109,391.46          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION                          | 1         | \$96,720.02           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1         | \$95,763.80           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK AND TRUST CO  | 1         | \$104,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC   | 1         | \$100,000.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                            | 1         | \$102,970.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION                  | 1         | \$89,914.60           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                                 | 1         | \$97,511.77           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION           | 1         | \$104,400.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK   | 1         | \$89,875.05           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                      | 1         | \$103,908.25          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | MILEND, INC. A GEORGIA CORPORATION  | 1         | \$96,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION                            | 1         | \$90,863.71           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$90,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES, LLC   | 1         | \$89,920.59           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                           | 2         | \$196,739.65          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 15        | \$1,490,228.25        | 47.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,148,207.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HMNA8    | MOVEMENT MORTGAGE, LLC   | 75        | \$5,370,104.13         | 97.62%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 2         | \$130,750.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$5,500,854.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNB6    | MOVEMENT MORTGAGE, LLC   | 7         | \$946,281.00           | 86.38%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 1         | \$149,175.00           | 13.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,095,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNC4    | MOVEMENT MORTGAGE, LLC   | 54        | \$7,511,019.90         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 3         | \$413,850.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,924,869.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNH3    | MOVEMENT MORTGAGE, LLC   | 21        | \$1,323,998.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,323,998.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNM2    | MOVEMENT MORTGAGE, LLC   | 95        | \$17,944,702.00        | 97.01%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 3         | \$552,632.00           | 2.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$18,497,334.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNN0    | MOVEMENT MORTGAGE, LLC   | 95        | \$9,547,792.89         | 97.06%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 3         | \$289,520.00           | 2.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$9,837,312.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNQ3    | MOVEMENT MORTGAGE, LLC   | 56        | \$9,094,766.18         | 98.29%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC<br>TN#112748                              | 1         | \$158,650.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$9,253,416.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNX8    | MOVEMENT MORTGAGE, LLC   | 25        | \$2,955,870.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,955,870.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMNY6    | 1ST FINANCIAL, INC., A<br>CORPORATION                            | 1         | \$99,882.59            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST PRIORITY MORTGAGE, INC                                       | 3         | \$283,433.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION            | 1         | \$104,879.57           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY | 3         | \$295,865.61           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP,<br>LLC                                  | 2         | \$194,546.67           | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$194,146.79 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$93,881.73  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                            | 1 | \$105,844.67 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION                          | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK AND TRUST COMPANY, N.A   | 3 | \$274,740.48 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1 | \$97,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                              | 2 | \$196,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1 | \$96,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$106,269.17 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK A CORPORATION   | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$90,139.03  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITED LIABILITY COMPANY    | 1 | \$89,891.86  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,900.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$105,079.33 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$109,867.83 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION   | 1 | \$99,877.04  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMRES CORPORATION, A CORPORATION   | 1 | \$99,795.40  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                           | 1 | \$108,612.27 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4 | \$413,292.93 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$108,772.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY                        | 1 | \$89,899.16  | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC A CORPORATION  | 1 | \$87,548.25  | 0.12% | 0 | \$0.00 | NA | 0 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AVADIAN CREDIT UNION   | 1 | \$106,865.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCFIRST  | 1 | \$109,661.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK A STATE CHARTERED BANK   | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$94,291.72  | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$89,166.66  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION   | 1 | \$87,292.53  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                                       | 1 | \$101,075.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION   | 1 | \$85,304.73  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION  | 1 | \$105,476.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKPLUS A CORPORATION   | 1 | \$85,299.74  | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKPLUS, A CORPORATION  | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BLUEHARBOR BANK A STATE CHARTERED BANK   | 1 | \$99,885.30  | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| CADENCE BANK, N.A  | 1 | \$91,568.53  | 0.13% | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$97,133.15  | 0.14% | 0 | \$0.00 | NA | 0 |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMDEN NATIONAL BANK   | 2 | \$202,226.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC   | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| CENTENNIAL BANK, A CORPORATION                                 | 1 | \$94,880.48  | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| CERTAINTY HOME LOANS, LLC                                      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| CHARTER WEST BANK A CORPORATION                                | 1 | \$92,041.82  | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| CHARTER WEST BANK, A CORPORATION                               | 1 | \$108,990.82 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION     | 1 | \$89,896.77  | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 2 | \$182,109.14 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,896.77  | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| COMMERCIAL BANK AND TRUST CO, A CORPORATION                    | 1 | \$101,480.72 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION                  | 2 | \$207,488.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY BANK OF MISSISSIPPI                                  | 2 | \$206,246.58 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION         | 1 | \$99,882.59  | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$104,371.51 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$93,563.85  | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$107,867.21 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION     | 1 | \$108,622.32 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                    | 1 | \$94,283.93  | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK                   | 1 | \$108,762.99 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| CREDIT UNION FINANCIAL SERVICES LLC                            | 1 | \$109,866.69 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 2 | \$193,055.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$101,365.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE                   | 1 | \$103,078.84 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |    |
|--|--|---|--------------|-------|---|--------|----|----|
|  | GROUP A CORPORATION  |   |              |       |   |        |    |    |
|  | CUSTOMERS BANK A CORPORATION                                       | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 03 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY           | 3 | \$284,793.57 | 0.4%  | 0 | \$0.00 | NA | 03 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$89,889.34  | 0.13% | 0 | \$0.00 | NA | 03 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS               | 1 | \$99,874.18  | 0.14% | 0 | \$0.00 | NA | 03 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 2 | \$189,769.19 | 0.27% | 0 | \$0.00 | NA | 03 |
|  | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY             | 1 | \$89,295.04  | 0.13% | 0 | \$0.00 | NA | 03 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                   | 2 | \$197,365.15 | 0.28% | 0 | \$0.00 | NA | 03 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 03 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$204,753.22 | 0.29% | 0 | \$0.00 | NA | 03 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,787.15  | 0.14% | 0 | \$0.00 | NA | 03 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 3 | \$289,638.47 | 0.41% | 0 | \$0.00 | NA | 03 |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION                | 2 | \$186,103.47 | 0.26% | 0 | \$0.00 | NA | 03 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION             | 1 | \$87,192.66  | 0.12% | 0 | \$0.00 | NA | 03 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$106,377.83 | 0.15% | 0 | \$0.00 | NA | 03 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$90,000.00  | 0.13% | 0 | \$0.00 | NA | 03 |
|  | F AND M BANK A BANKING CORPORATION                                 | 1 | \$108,500.00 | 0.15% | 0 | \$0.00 | NA | 03 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1 | \$103,369.98 | 0.14% | 0 | \$0.00 | NA | 03 |
|  | FEMBI MORTGAGE A CORPORATION                                       | 1 | \$102,271.16 | 0.14% | 0 | \$0.00 | NA | 03 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                             | 1 | \$101,724.76 | 0.14% | 0 | \$0.00 | NA | 03 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION                            | 1 | \$101,883.00 | 0.14% | 0 | \$0.00 | NA | 03 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION                       | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ARKANSAS FINANCIAL, INC<br>A CORPORATION                        | 1 | \$94,875.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC A CORPORATION                        | 1 | \$93,884.42  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC. A CORPORATION                       | 2 | \$209,644.80 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL BANK, NA  | 1 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE          | 1 | \$93,642.46  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE         | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST SECURITY BANK   | 1 | \$109,537.13 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION      | 3 | \$302,769.51 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION     | 1 | \$109,861.61 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST UNITED BANK   | 2 | \$198,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | FLANAGAN STATE BANK   | 1 | \$87,814.36  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                       | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM FIRST FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION         | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                        | 1 | \$99,877.04  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE     | 1 | \$88,448.43  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING                           | 1 | \$104,771.01 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION               | 5 | \$510,838.44 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION              | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGIA BANKING COMPANY A<br>STATE CHARTERED COMMERCIAL               | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | GERMAN AMERICAN BANCORP AN<br>INDIANA CORPORATION                     | 1 | \$100,673.18 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                    | 1 | \$105,800.64 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$109,728.94 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION                         | 1 | \$87,750.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                          | 5 | \$485,141.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK                               | 5 | \$474,388.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                              | 1 | \$89,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P  | 1 | \$89,886.77  | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                                   | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION                                  | 1 | \$109,861.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION   | 3 | \$304,378.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$88,396.10  | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$498,400.59 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                          | 1 | \$85,894.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$99,879.85  | 0.14% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 4 | \$399,046.84 | 0.56% | 0 | \$0.00 | NA | 0 |
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                             | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                            | 1 | \$103,904.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION                              | 1 | \$93,768.36  | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY       | 1 | \$97,385.54  | 0.14% | 0 | \$0.00 | NA | 0 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY      | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$85,894.26  | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$106,239.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA DFW TEXAS MORATGAGE A                      | 1 | \$89,891.86  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY                   | 2 | \$208,868.53 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY   | 2 | \$180,956.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER  | 1 | \$89,820.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP   | 1 | \$91,828.63  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION  | 1 | \$88,690.81  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION  | 1 | \$103,375.64 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION  | 2 | \$200,764.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, INC A<br>CORPORATION  | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, INC. A<br>CORPORATION   | 4 | \$397,369.86 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS, INC., A<br>CORPORATION  | 2 | \$202,104.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST BANK A STATE<br>CHARTERED BANK  | 1 | \$97,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND<br>CORPORATION   | 1 | \$99,629.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HUNT MORTGAGE CORPORATION   | 2 | \$196,710.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$87,100.62  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IAPPROVE LENDING A<br>CALIFORNIA CORPORATION  | 1 | \$99,879.85  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC. DBA OWN IT HOME<br>LOANS A NEW YORK<br>CORPORATION               | 1 | \$95,690.12  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC. DBA FELLOWSHIP<br>HOME LOANS, A NEW YORK<br>CORPORATION         | 1 | \$86,900.21  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                     | 2 | \$190,770.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC, A STATE<br>CHARTERED CORPORATION, 8985<br>S EASTERN AVE #325, LAS VEGAS,<br>NV 89123 | 1 | \$95,737.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING   | 6 | \$593,151.69 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE   | 1 | \$105,476.02 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION  | 1 | \$97,385.54  | 0.14% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION  | 2 | \$208,922.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC   | 1 | \$108,648.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$105,351.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1 | \$105,302.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK AND TRUST CO A K A LIBERTY BANK AND TRUST COMPANY                                       | 1 | \$85,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 5 | \$521,911.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION   | 2 | \$209,371.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK  | 1 | \$85,397.27  | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KA | 1 | \$95,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE  | 1 | \$98,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                                       | 1 | \$99,877.04  | 0.14% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP  | 1 | \$97,488.05  | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION   | 3 | \$265,128.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK A BANKING CORPORATION  | 2 | \$200,501.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION   | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$86,223.85  | 0.12% | 0 | \$0.00 | NA | 0 |
| MILEND, INC  | 1 | \$97,382.85  | 0.14% | 0 | \$0.00 | NA | 0 |
| MILEND, INC. A GEORGIA CORPORATION   | 1 | \$94,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$99,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |  |    |   |
|--|--|---|--------------|-------|---|--------|--|----|---|
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION  |   |              |       |   |        |  |    |   |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 1 | \$93,889.64  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  | 1 | \$92,790.00  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$96,186.94  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION  | 1 | \$96,400.00  | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                                      | 1 | \$85,891.80  | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | NETWORK FUNDING, LP  | 2 | \$204,100.00 | 0.29% | 0 | \$0.00 |  | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$85,257.44  | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | NEW WEST LENDING INC. AN ARIZONA CORPORATION   | 1 | \$87,520.00  | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | NJ LENDERS CORP, A CORPORATION   | 1 | \$99,885.30  | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$93,931.67  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | NTFN, INC  | 1 | \$94,389.05  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION   | 1 | \$99,877.04  | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$93,665.00  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$104,876.73 | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 1 | \$108,625.26 | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | OPEN MORTGAGE, LLC   | 1 | \$94,389.05  | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB  | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | PARAGON HOME LOANS INC. A CORPORATION  | 1 | \$106,119.36 | 0.15% | 0 | \$0.00 |  | NA | 0 |
|  | PARAGON HOME LOANS INC., A CORPORATION   | 1 | \$101,133.86 | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                          | 1 | \$99,629.92  | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                | 2 | \$199,659.61 | 0.28% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                             | 5 | \$493,177.17 | 0.69% | 0 | \$0.00 |  | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | PERL MORTGAGE INC  | 1 | \$95,769.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION                 | 1 | \$103,877.90 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM FINANCIAL FUNDING<br>LLC A TENNESSEE LIMITED<br>LIABILITY COMPANY | 1 | \$91,369.44  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | POINT MORTGAGE CORPORATION<br>A FLORIDA CORPORATION                        | 1 | \$109,879.60 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | POLARIS HOME FUNDING CORP  | 5 | \$493,442.41 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                                | 1 | \$90,404.08  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE LENDING, INC<br>A NORTH CAROLINA<br>CORPORATION             | 1 | \$90,210.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                   | 1 | \$99,758.74  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROGRESS BANK + TRUST  | 1 | \$104,124.74 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY BANK  | 1 | \$99,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUAINT OAK MORTGAGE LLC  | 2 | \$195,343.11 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | RCB BANK A CORPORATION   | 1 | \$97,380.11  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                     | 1 | \$99,885.30  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$89,240.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK<br>CORPORATION                | 1 | \$99,885.30  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK<br>CORPORATION               | 1 | \$101,759.97 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1 | \$86,293.76  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$209,322.34 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. AN INDIANA CORPORATION                     | 1 | \$97,850.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                            | 1 | \$94,891.04  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIBCY CLINE MORTGAGE<br>SERVICES, INC., AN OHIO<br>CORPORATION             | 1 | \$105,806.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                  | 1 | \$98,675.69  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF<br>GEORGIA, INC                                      | 1 | \$97,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN BANK OF TENNESSEE   | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE,<br>LLC  | 2 | \$180,987.56 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$95,625.00  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STC CAPITAL BANK A CORPORATION  |   |              |       |   |        |    |   |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                    | 1 | \$94,883.19  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1 | \$102,024.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION   | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                                 | 1 | \$87,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION   | 1 | \$86,257.60  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$207,023.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION  | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANK   | 1 | \$92,139.16  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A STATE CHARTERED BANK  | 1 | \$87,297.39  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST-A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION                  | 1 | \$109,029.79 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC A CORPORATION   | 1 | \$94,891.04  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 4 | \$403,823.84 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION   | 2 | \$199,420.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION  | 1 | \$104,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE   | 1 | \$103,772.24 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$93,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$89,147.63  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMB BANK NA A BANKING CORPORATION   | 1 | \$86,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK A VIRGINIA CORPORATION  | 1 | \$92,034.06  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                       | 1 | \$88,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED  | 1 | \$92,662.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK                                      | 2 | \$184,901.35 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | CORPORATION   |            |                        |             |          |               |    |          |          |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY            | 1          | \$103,659.41           | 0.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION       | 1          | \$98,818.34            | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$99,874.18            | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                      | 1          | \$104,867.89           | 0.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$106,474.91           | 0.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$85,399.62            | 0.12%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                              | 1          | \$99,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WALLICK AND VOLK, INC   | 1          | \$108,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WATSON MORTGAGE CORP A MORTGAGE COMPANY                             | 1          | \$98,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY                            | 1          | \$101,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WELLS FARGO BANK, N.A   | 362        | \$35,570,635.56        | 49.85%      | 0        | \$0.00        | NA | 0        | 3        |
|              | WESBANCO BANK, INC  | 4          | \$364,517.16           | 0.51%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP               | 1          | \$87,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILLAMETTE VALLEY BANK A CORPORATION                                | 1          | \$107,876.12           | 0.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA     | 2          | \$192,699.97           | 0.27%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A   | 1          | \$100,878.42           | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA   | 1          | \$97,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$91,070.00            | 0.13%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$109,112.55           | 0.19%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>726</b> | <b>\$71,353,277.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140HMNZ3    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                        | 1          | \$154,301.12           | 0.1%        | 0        | \$0.00        | NA | 0        | 3        |
|              | 1ST PRIORITY MORTGAGE, INC  | 10         | \$1,558,333.95         | 1.04%       | 0        | \$0.00        | NA | 0        | 3        |
|              |   | 1          | \$169,376.66           | 0.11%       | 0        | \$0.00        | NA | 0        | 3        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION                     |   |              |       |   |        |    |   |   |
|  | A AND MORTGAGE SERVICES, INC.<br>A WISCONSIN CORPORATION                     | 3 | \$470,034.02 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION                        | 2 | \$339,162.86 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE, A TEXAS LIMITED<br>LIABILITY COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION            | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACADEMY MORTGAGE<br>CORPORATION  | 2 | \$307,282.16 | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY             | 4 | \$665,061.49 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY            | 5 | \$807,991.56 | 0.54% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACOPIA, LLC A CORPORATION  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                                   | 1 | \$159,299.68 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                                   | 1 | \$155,789.86 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                  | 4 | \$655,365.05 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLEN TATE MORTGAGE<br>PARTNERS, LLC   | 1 | \$154,795.89 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION                    | 3 | \$496,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC.,<br>A PENNSYLVANIA CORPORATION                   | 2 | \$317,184.83 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD  | 2 | \$321,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                                     | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL<br>MORTGAGE CORP  | 1 | \$166,036.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION                 | 1 | \$167,788.63 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A CALIFORNIA<br>CORPORATION             | 1 | \$174,380.32 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MOMENTUM BANK A<br>TEXAS BANKING CORPORATION                        | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO<br>CORPORATION                  | 2 | \$304,469.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1 | \$173,691.97 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 3 | \$503,275.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1 | \$171,852.52 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK A CORPORATION  | 1 | \$154,121.36 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK, A CORPORATION   | 2 | \$311,398.59 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$166,789.89 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL LLC   | 1 | \$172,464.74 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 4 | \$658,929.54 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$158,000.96 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$334,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION  | 2 | \$336,140.09 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                             | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF RUSTON, A CORPORATION  | 2 | \$321,371.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES  | 1 | \$166,778.45 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKPLUS A CORPORATION   | 1 | \$150,106.53 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 6 | \$977,471.08   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | BARTLETT MORTGAGE, INC. A CORPORATION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION   | 1 | \$159,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$157,297.26   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION                   | 2 | \$334,054.35   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION                       | 1 | \$162,780.44   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 7 | \$1,154,626.32 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$151,719.94   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE  | 3 | \$492,429.68   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLUELEAF LENDING LLC  | 1 | \$169,781.17   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$169,786.12   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BUSEY BANK  | 1 | \$154,301.12   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION   | 1 | \$153,801.77   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CADENCE BANK, N.A   | 2 | \$324,974.02   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL CITY BANK   | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPSTAR LENDING LLC   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$167,783.75   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS, A CORPORATION   | 1 | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BAN | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION   | 1 | \$161,482.78   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION   | 1 | \$159,120.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC   | 3 | \$498,378.25   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | CFBANK, NATIONAL ASSOCIATION   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                        | 2 | \$320,868.63 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                          | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CIBM BANK  | 1 | \$159,794.05 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                     | 1 | \$170,230.59 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY        | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CIVISTA BANK AN OHIO CORPORATION                                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CIVISTA BANK, AN OHIO CORPORATION                                    | 1 | \$161,781.78 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CNB MORTGAGE COMPANY   | 1 | \$152,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMERCIAL BANKING COMPANY   | 1 | \$154,398.72 | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 3 | \$475,764.00 | 0.32% | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION               | 2 | \$345,875.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                       | 1 | \$169,786.12 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CORE BANK  | 1 | \$172,427.76 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION                    | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                          | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                          | 1 | \$150,859.96 | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC                                  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 6 | \$952,251.42 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$165,603.07 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION             | 1 | \$172,766.97 | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP         | 1 | \$170,694.97 | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY             | 2 | \$321,786.12 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$151,550.17   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                        | 2 | \$349,474.86   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 8 | \$1,321,128.96 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$164,053.67   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION    | 1 | \$159,399.20   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                | 1 | \$162,245.61   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY              | 1 | \$161,786.67   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY             | 1 | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLEBANK, A CORPORATION                                      | 1 | \$163,793.67   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENCOMPASS LENDING GROUP, LP                                   | 1 | \$160,348.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                      | 1 | \$171,205.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                | 1 | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                 | 1 | \$152,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,216.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK A BANKING CORPORATION                            | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND M BANK, A CORPORATION                                   | 2 | \$312,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | F+M BANK A BANKING CORPORATION                                | 3 | \$491,693.69   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRFIELD COUNTY BANK   | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION      | 1 | \$166,040.83   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION          | 1 | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION           | 1 | \$163,589.15   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$159,125.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                        | 4 | \$656,397.76   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                  | 1 | \$156,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK  | 3 | \$494,503.04   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                     | 4 | \$628,335.67 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION                             | 1 | \$157,811.21 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                            | 4 | \$636,048.50 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                           | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                            | 3 | \$475,593.24 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK NA   | 2 | \$321,556.53 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                           | 1 | \$150,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FINANCIAL BANK, NA  | 1 | \$164,687.73 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION  | 1 | \$163,567.27 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,779.88 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY               | 1 | \$157,297.26 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                 | 1 | \$174,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                 | 2 | \$317,957.50 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                | 1 | \$151,670.38 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION              | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK   | 5 | \$801,723.50 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION              | 6 | \$962,997.77 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION             | 2 | \$319,289.87 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK   | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | FIRST UTAH BANK, A CORPORATION                                    | 1 | \$160,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK   | 8 | \$1,312,040.75 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
|  | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP              | 1 | \$159,751.75   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FNB BANK  | 1 | \$168,344.83   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION         | 1 | \$170,784.85   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                        | 4 | \$632,156.86   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                       | 2 | \$331,632.75   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                      | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE        | 1 | \$164,288.25   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY        | 2 | \$336,284.22   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$154,800.48   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1 | \$169,531.49   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$483,079.82   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 2 | \$329,783.75   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION            | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK               | 1 | \$165,786.32   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION                       | 1 | \$164,792.40   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 2 | \$340,880.01   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$169,386.62   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$152,098.39   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 5 | \$816,627.53   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |   |   |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 3  | \$470,309.04   | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 4  | \$649,219.75   | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION  | 3  | \$491,778.77   | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 11 | \$1,778,769.08 | 1.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 6  | \$962,119.97   | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTY TRUST COMPANY   | 2  | \$315,103.00   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$332,241.47   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 1  | \$153,406.75   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1  | \$151,563.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                                      | 1  | \$150,142.86   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME FUNDING CORP A NEVADA CORPORATION   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 2  | \$328,511.17   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$169,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 7  | \$1,102,381.92 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D B A HOME TEAM MORTGAGE, A LIMITED LIABILITY COMPANY    | 1  | \$161,296.27   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1  | \$166,155.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$155,484.60   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 2  | \$315,455.00   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY       | 1  | \$170,555.08   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                             | 4  | \$656,277.39   | 0.44% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | HOMESPIRE MORTGAGE CORPORATION A CORPORATION                             | 1 | \$161,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION          | 1 | \$164,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                   | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETOWN LENDERS, INC. A CORPORATION                                     | 1 | \$174,170.34 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETRUST BANK A STATE CHARTERED BANK                                    | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETRUST BANK, A STATE CHARTERED BANK                                   | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD BANK A MARYLAND CORPORATION                                       | 2 | \$312,627.01 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 6 | \$986,210.51 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
|  | HUNT MORTGAGE CORPORATION  | 1 | \$150,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                             | 1 | \$155,803.73 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | J.G. WENTWORTH HOME LENDING, LLC   | 3 | \$487,788.72 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | JG WENTWORTH HOME LENDING, LLC   | 1 | \$169,781.16 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY        | 1 | \$167,783.75 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | KEARNY BANK A NEW JERSEY STATE BANK                                      | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                 | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$159,747.10 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | KLEINBANK A CORPORATION  | 2 | \$331,122.83 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | KLEINBANK, A CORPORATION   | 1 | \$174,273.21 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                         | 2 | \$319,678.39 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION                           | 1 | \$167,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                        | 2 | \$327,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                            | 1 | \$165,925.60 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                           | 1 | \$164,617.62 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | LHM FINANCIAL CORPORATION,<br>AN ARIZONA CORPORATION                                 | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC   | 14 | \$2,211,748.86 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LOANSTAR HOME LOANS, LLC<br>DBA LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1  | \$154,600.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION                     | 2  | \$336,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | M AND T BANK   | 1  | \$149,262.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M+T BANK A CORPORATION   | 1  | \$161,853.91   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC   | 2  | \$334,146.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | M2 LENDING SOLUTIONS, LLC, A<br>COLORADO LIMITED LIABILITY<br>COMPANY                | 1  | \$152,807.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                                       | 1  | \$157,975.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C. A LIMITED<br>LIABILITY COMPANY                  | 2  | \$322,553.66   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARSHLAND COMMUNITY<br>FEDERAL CREDIT UNION  | 1  | \$166,695.15   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK A<br>PENNSYLVANIA CHARTERED<br>BANK                                    | 2  | \$316,601.17   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE<br>CORPORATION A KENTUCKY<br>CORPORATION                              | 1  | \$164,782.72   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$155,799.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$170,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK A<br>BANKING CORPORATION   | 1  | \$169,831.11   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDTOWN MORTGAGE COMPANY,<br>LLC   | 1  | \$170,689.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANKCENTRE A<br>CORPORATION  | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 4  | \$621,429.98   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                       | 1  | \$152,099.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTGOMERY BANK, NA<br>NATIONAL ASSOCIATION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A<br>MORTGAGE BANKER  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES<br>LLC   | 1  | \$159,399.20   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$314,603.70   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | MORTGAGE FINANCIAL SERVICES, LLC  |   |              |       |   |        |    |   |   |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 1 | \$150,801.16 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NETWORK, INC   | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$161,197.23 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION  | 1 | \$161,571.41 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                      | 1 | \$169,779.17 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                     | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$154,804.99 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS                          | 1 | \$173,240.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS                        | 1 | \$174,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$158,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION  | 1 | \$155,408.85 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC   | 3 | \$500,366.41 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, LP   | 2 | \$339,292.40 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC   | 3 | \$489,067.57 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$154,804.99 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                  | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 3 | \$497,676.97 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                                | 3 | \$482,566.98 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION                     | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION                     | 1 | \$160,570.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                     | 1 | \$153,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | OLD LINE BANK   | 1 | \$161,491.80 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PACOR MORTGAGE CORP., A CORPORATION                                     | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAGON HOME LOANS INC. A CORPORATION                                   | 1 | \$151,009.77 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 2 | \$314,426.84 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 2 | \$321,984.71 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | PATRIOT BANK A BANKING CORPORATION                                      | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PATRIOT BANK, A BANKING CORPORATION                                     | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                              | 4 | \$683,654.02 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | PEOPLES NATIONAL BANK A NATIONAL BANK                                   | 1 | \$165,661.30 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PERL MORTGAGE INC   | 1 | \$162,382.31 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PHENIX GIRARD BANK AN ALABAMA BANKING CORPORATION                       | 1 | \$170,383.25 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                       | 1 | \$169,531.49 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                 | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                          | 3 | \$498,781.08 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | POLARIS HOME FUNDING CORP   | 3 | \$489,768.91 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | PORTGAGE COMMUNITY BANK   | 1 | \$158,355.51 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                              | 1 | \$171,778.60 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRESIDENTIAL BANK F.S.B   | 2 | \$327,178.31 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  |   | 4 | \$640,500.28 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                |   |              |       |   |        |    |   |   |
|  | PROGRESS BANK AND TRUST   | 3 | \$481,732.79 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY BANK   | 1 | \$154,800.48 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$170,382.40 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RAPID MORTGAGE COMPANY, A<br>MORTGAGE COMPANY                           | 3 | \$487,234.99 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>LIMITED LIABILITY COMPANY              | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANT BANK A TENNESSEE<br>CORPORATION                                 | 1 | \$160,497.81 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORATION                              | 4 | \$658,210.56 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK, A MISSISSIPPI<br>CORPORATION                             | 3 | \$485,867.42 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC BANK AND TRUST   | 2 | \$317,442.43 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK D.B.A<br>REPUBLIC BANK, A CORPORATION               | 2 | \$330,403.17 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK DBA<br>REPUBLIC BANK A CORPORATION                  | 3 | \$486,971.82 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$172,952.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL BANCORP, A<br>CORPORATION                                   | 1 | \$164,792.40 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK<br>CORPORATION             | 1 | \$162,987.09 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 3 | \$480,741.21 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                | 1 | \$166,989.64 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESMAC, INC   | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$333,474.85 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAC FEDERAL CREDIT UNION  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SAGE BANK   | 1 | \$164,133.57 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING A<br>CALIFORNIA CORPORATION                         | 1 | \$163,793.67 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK, A<br>FLORIDA CORPORATION                        | 2 | \$310,454.34 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | SELECT MORTGAGE A DIVISION<br>OF SELECT BANK AND TRUST A<br>CORPORATION | 1 | \$155,606.68 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVISFIRST BANK, BANKING<br>CORPORATION                                | 1 | \$162,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEVERN SAVINGS BANK, FSB A<br>FEDERAL SAVINGS BANK                      | 1 | \$153,551.56 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY                  | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                  | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION               | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SIMMONS BANK   | 1 | \$168,527.78 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                 | 1 | \$157,292.60 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SMARTBANK A TENNESSEE BANKING CORPORATION                        | 1 | \$155,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SMI LENDING INC  | 1 | \$166,984.78 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION     | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$153,692.69 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SOUTH CENTRAL BANK   | 1 | \$153,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$164,792.40 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SPIRITBANK   | 1 | \$169,408.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION                       | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | STATEWIDE MORTGAGE, LLC  | 1 | \$158,196.10 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 2 | \$333,511.20 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 2 | \$322,723.83 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | STOCK YARDS BANK AND TRUST COMPANY                               | 1 | \$155,103.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                 | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION          | 2 | \$316,141.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT FUNDING ADVISORS LLC                                      | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT FUNDING, INC  | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                        | 1 | \$159,789.30 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 3 | \$482,048.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                     | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1 | \$158,580.45 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION                         | 1 | \$155,396.80 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | TBI MORTGAGE COMPANY A CORPORATION                            | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | TEXAS TECH FEDERAL CREDIT UNION                               | 1 | \$157,188.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF CANTON A CORPORATION                              | 1 | \$172,060.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION              | 2 | \$331,778.60   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF JACKSON, A BANKING CORPORATION                    | 1 | \$173,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE CITIZENS BANK   | 1 | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE EQUITABLE MORTGAGE CORPORATION                            | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION    | 1 | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                          | 7 | \$1,142,068.92 | 0.76% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                         | 2 | \$331,854.85   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$319,588.09   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 9 | \$1,437,581.09 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRINITY OAKS MORTGAGE, LLC                                    | 1 | \$174,157.09   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION        | 2 | \$305,804.21   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1 | \$159,908.56   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED BANK VIRGINIA BANKING CORPORATION                      | 1 | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY        | 1 | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY      | 2 | \$320,594.04   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION  | 2 | \$309,959.53   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$162,325.51   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION      | 1 | \$163,843.60   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  |   | 1 | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |     |                 |        |   |        |    |   |   |
|--|---|-----|-----------------|--------|---|--------|----|---|---|
|  | UTAH MORTGAGE LOAN CORP A CORPORATION   |     |                 |        |   |        |    |   |   |
|  | V.I.P. MORTGAGE, INC  | 1   | \$150,750.00    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION   | 2   | \$342,115.00    | 0.23%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1   | \$164,782.72    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VBS MORTGAGE LLC D.B.A. F AND M MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1   | \$160,792.76    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VELLUM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                                  | 1   | \$169,876.01    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$172,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION   | 1   | \$155,204.48    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION                     | 1   | \$170,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK AND VOLK, INC   | 2   | \$332,556.43    | 0.22%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION                | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION  | 1   | \$161,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WATSON MORTGAGE CORP A MORTGAGE COMPANY   | 2   | \$305,714.88    | 0.2%   | 0 | \$0.00 | NA | 0 | 5 |
|  | WATSON MORTGAGE CORP. A MORTGAGE COMPANY  | 1   | \$171,550.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WELLS FARGO BANK, N.A   | 296 | \$48,251,271.61 | 32.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | WENTWORTH HOME LENDING, LLC   | 1   | \$166,620.30    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WESBANCO BANK, INC  | 1   | \$152,614.24    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER  | 1   | \$168,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC  | 1   | \$165,936.20    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1   | \$151,005.37    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |
|  | WILLAMETTE VALLEY BANK A CORPORATION  | 2   | \$323,387.84    | 0.22%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1   | \$158,799.95    | 0.11%  | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1   | \$155,395.13    | 0.1%   | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                         |             |          |               |    |          |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK |            |                         |             |          |               |    |          |          |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION                | 1          | \$151,795.26            | 0.1%        | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA              | 1          | \$172,277.95            | 0.11%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA             | 1          | \$169,781.16            | 0.11%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$156,816.18            | 0.1%        | 0        | \$0.00        | NA | 0        | 3        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$169,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>924</b> | <b>\$150,091,731.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140HMP24    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1          | \$132,459.11            | 0.76%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1          | \$142,430.70            | 0.81%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1          | \$112,040.00            | 0.64%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$120,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION                                    | 1          | \$130,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANKPLUS A CORPORATION  | 1          | \$119,522.27            | 0.68%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANKPLUS, A CORPORATION   | 1          | \$123,112.97            | 0.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1          | \$127,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                          | 1          | \$134,263.35            | 0.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CENTENNIAL BANK A CORPORATION   | 1          | \$146,713.58            | 0.84%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CENTERSTATE BANK, NA NATIONAL ASSOCIATION                                     | 1          | \$140,440.99            | 0.8%        | 0        | \$0.00        | NA | 0        | 3        |
|              | CHARTER WEST BANK, A CORPORATION  | 1          | \$136,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                      | 1          | \$149,900.00            | 0.86%       | 0        | \$0.00        | NA | 0        | 3        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$134,109.46           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK + TRUST COMPANY<br>AN ARKANSAS COMPANY                      | 1          | \$114,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                            | 1          | \$148,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION                | 1          | \$148,236.36           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1          | \$125,113.68           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, INC. A<br>CORPORATION                                | 1          | \$138,150.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST BANK A STATE<br>CHARTERED BANK                               | 1          | \$114,542.17           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                              | 2          | \$257,500.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNIANIAN AMERICAN<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY | 3          | \$407,266.45           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | M AND T BANK   | 1          | \$118,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL<br>CREDIT UNION     | 2          | \$238,600.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION    | 1          | \$145,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK A BANKING<br>CORPORATION                                  | 1          | \$126,669.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                               | 5          | \$675,090.70           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES, INC. A<br>NEW YORK CORPORATION                    | 1          | \$112,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A<br>CORPORATION                                  | 1          | \$149,402.83           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT DBA<br>NEW SOUTH MORTGAGE                       | 1          | \$118,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES<br>A CORPORATION                           | 2          | \$255,550.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 90         | \$12,131,494.57        | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR BANK  | 1          | \$129,849.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$17,500,457.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMP32    | AMERICAN FIDELITY MORTGAGE<br>SERVICES INC A CORPORATION               | 1          | \$62,764.30            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK A<br>CORPORATION                                | 2          | \$115,900.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE<br>COMPANY A CORPORATION                           | 1          | \$65,772.79            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CITY BANK  | 1          | \$61,768.04            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$40,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | CENTENNIAL BANK A CORPORATION   |            |                        |             |          |               |    |          |          |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$39,747.20            | 0.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                         | 1          | \$72,010.13            | 0.69%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIDELITY BANK IOWA BANKING CORPORATION                                    | 1          | \$36,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST SECURITY BANK   | 2          | \$127,732.06           | 1.22%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FOCUS BANK A STATE CHARTERED BANK   | 1          | \$62,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | 3        |
|              | FOCUS BANK, A STATE CHARTERED BANK  | 2          | \$112,310.08           | 1.07%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GERMAN AMERICAN BANK AN INDIANA CORPORATION                               | 1          | \$59,763.58            | 0.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1          | \$66,245.96            | 0.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | HOMETRUST BANK A STATE CHARTERED BANK                                     | 1          | \$70,720.23            | 0.68%       | 0        | \$0.00        | NA | 0        | 3        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 1          | \$74,627.04            | 0.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MIDWEST COMMUNITY BANK  | 1          | \$44,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PREMIER HOME MORTGAGE, INC., A CORPORATION                                | 1          | \$74,206.44            | 0.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                     | 2          | \$144,640.93           | 1.38%       | 0        | \$0.00        | NA | 0        | 3        |
|              | REPUBLIC BANK AND TRUST   | 1          | \$56,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | 3        |
|              | STC CAPITAL BANK A CORPORATION  | 1          | \$62,363.34            | 0.6%        | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1          | \$47,979.08            | 0.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WELLS FARGO BANK, N.A   | 144        | \$8,976,683.61         | 85.7%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>169</b> | <b>\$10,473,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140HMP40    | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$161,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WELLS FARGO BANK, N.A   | 21         | \$3,459,310.42         | 95.55%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,620,310.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140HMP57    | ACADEMY MORTGAGE CORPORATION  | 1          | \$174,774.74           | 0.58%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AFMC MORTGAGE   | 1          | \$199,460.20           | 0.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN HOME MORTGAGE, INC. A CORPORATION                                | 1          | \$452,489.67           | 1.5%        | 0        | \$0.00        | NA | 0        | 3        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1 | \$453,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION                                      | 1 | \$445,925.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$259,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$771,082.35 | 2.55% | 0 | \$0.00 | NA | 0 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION                     | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 1 | \$207,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$267,639.09 | 0.89% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK  | 1 | \$398,845.42 | 1.32% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$328,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,459.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$243,106.75 | 0.8%  | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$255,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$299,208.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK  | 1 | \$299,208.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$451,721.26 | 1.49% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC   | 1 | \$615,250.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| HIGHLAND HOMELOANS, LLC  | 1 | \$424,440.34 | 1.4%  | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                                   | 1 | \$205,491.13 | 0.68% | 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY    | 1 | \$415,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 1 | \$453,100.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC   | 3 | \$755,091.27 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | 1 | \$443,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                     |           |                        |             |          |               |    |          |          |
|              | MORTGAGE NETWORK, INC   | 1         | \$445,842.21           | 1.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NBKC BANK, A KANSAS STATE BANK  | 1         | \$440,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NEIGHBORHOOD LOANS, INC. A CORPORATION  | 1         | \$448,812.62           | 1.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                  | 1         | \$164,754.13           | 0.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                    | 1         | \$182,008.03           | 0.6%        | 0        | \$0.00        | NA | 0        | 5        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION   | 1         | \$175,768.23           | 0.58%       | 0        | \$0.00        | NA | 0        | 5        |
|              | RENASANT BANK, A MISSISSIPPI CORPORATION  | 1         | \$422,417.21           | 1.4%        | 0        | \$0.00        | NA | 0        | 5        |
|              | RESIDENTIAL MORTGAGE SERVICES INC   | 1         | \$164,777.74           | 0.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION                              | 1         | \$162,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                                    | 2         | \$763,311.46           | 2.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$439,420.58           | 1.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$270,400.00           | 0.89%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WEICHERT FINANCIAL SERVICES, A CORPORATION                                      | 2         | \$629,617.52           | 2.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WELLS FARGO BANK, N.A   | 54        | \$15,692,303.70        | 51.92%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>99</b> | <b>\$30,236,276.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |           |                        |             |          |               |    |          |          |
| 3140HMP65    | ACADEMY MORTGAGE CORPORATION  | 1         | \$129,820.90           | 1.29%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AXIA FINANCIAL, LLC   | 1         | \$428,435.07           | 4.26%       | 0        | \$0.00        | NA | 0        | 5        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$314,300.00           | 3.12%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                     | 2         | \$523,289.29           | 5.2%        | 0        | \$0.00        | NA | 0        | 5        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                | 1         | \$53,900.00            | 0.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1         | \$220,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | 5        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$209,623.60           | 2.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              |   | 1         | \$219,675.90           | 2.18%       | 0        | \$0.00        | NA | 0        | 5        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LEADERONE FINANCIAL CORPORATION A CORPORATION                     |           |                        |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE, INC, NMLS# 1127, A CORPORATION              | 1         | \$269,115.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC. A CORPORATION                          | 1         | \$250,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1         | \$99,859.10            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 31        | \$7,343,580.97         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,061,599.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HMP73    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$96,000.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 2         | \$474,710.63           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                          | 1         | \$453,100.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$367,491.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 2         | \$690,336.00           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 1         | \$340,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1         | \$277,100.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1         | \$424,884.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1         | \$158,800.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1         | \$443,000.00           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1         | \$345,650.00           | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | M/I FINANCIAL, LLC  | 1         | \$288,038.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC. A CORPORATION                          | 1         | \$417,330.00           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME MORTGAGE, L.P                                       | 1         | \$383,213.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$359,800.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                | 1         | \$190,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$735,801.00           | 7.33%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 |           |                        |             |          |               |    |          |          |
|              |  | WELLS FARGO BANK, N.A   | 17        | \$3,595,369.96         | 35.8%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$10,040,623.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HMPA6    |  | 1ST 2ND MORTGAGE CO OF NJ INC   | 1         | \$224,565.30           | 0.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$239,737.31           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1ST FINANCIAL, INC. A CORPORATION   | 1         | \$240,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                          | 1         | \$357,751.10           | 0.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ABSM, LLC A LIMITED LIABILITY COMPANY   | 2         | \$518,962.60           | 0.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION  | 2         | \$640,566.20           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK   | 1         | \$412,090.69           | 0.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1         | \$335,296.05           | 0.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 1         | \$224,800.00           | 0.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 1         | \$213,482.12           | 0.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACOPIA, LLC A CORPORATION   | 2         | \$397,643.66           | 0.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION                    | 2         | \$449,030.69           | 0.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY                          | 1         | \$273,897.71           | 0.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1         | \$231,746.06           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                    | 1         | \$255,464.15           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ALL WESTERN MORTGAGE, INC   | 2         | \$499,917.99           | 0.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMCAP MORTGAGE, LTD   | 1         | \$364,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES                     | 1         | \$481,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                      | 1         | \$372,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                     | 3         | \$1,267,692.18         | 0.69%       | 0        | \$0.00        | NA | 0        | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 3 | \$853,224.14   | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                 | 5 | \$1,538,766.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                 | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1 | \$292,719.25   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION              | 1 | \$398,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 5 | \$1,573,250.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                               | 2 | \$758,162.72   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 2 | \$694,270.85   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1 | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$442,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| AMRES CORPORATION, A CORPORATION                                      | 1 | \$271,416.33   | 0.15% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE              | 1 | \$439,518.40   | 0.24% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 6 | \$1,850,829.79 | 1%    | 0 | \$0.00 | NA | 0 |
| ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION                     | 1 | \$310,434.23   | 0.17% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,384.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                 | 1 | \$251,743.07   | 0.14% | 0 | \$0.00 | NA | 0 |
| AVADIAN CREDIT UNION  | 1 | \$219,775.70   | 0.12% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$262,219.37   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK 34, A FEDERAL BANK   | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1 | \$264,516.91   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$308,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND, A CORPORATION   | 1  | \$336,906.16   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$560,149.96   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION                    | 1  | \$355,637.05   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC   | 1  | \$281,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION  | 1  | \$416,664.52   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS   | 1  | \$557,048.47   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION                            | 1  | \$659,310.92   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY                      | 1  | \$269,473.81   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY                      | 1  | \$175,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS, A LIMITED LIABILITY COMPANY                       | 1  | \$223,718.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$415,575.87   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS, INC  | 11 | \$3,031,808.86 | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMDEN NATIONAL BANK   | 3  | \$944,979.46   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP   | 1  | \$389,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 2  | \$595,378.88   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL CHARTERED NATIONA | 1  | \$392,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBM MORTGAGE, INC. A CORPORATION   | 1  | \$279,693.52   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTENNIAL BANK A CORPORATION  | 2  | \$641,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC  | 2  | \$568,177.42   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CHRISTENSEN FINANCIAL, INC. A CORPORATION                        | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                     | 1  | \$218,225.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF MISSISSIPPI                                    | 1  | \$244,332.27   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION              | 1  | \$299,671.63   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION             | 1  | \$558,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION                      | 1  | \$366,598.29   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 10 | \$2,673,071.33 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 5  | \$1,388,395.10 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$203,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$203,781.91   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION               | 1  | \$304,177.70   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD  | 3  | \$775,376.91   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 1  | \$452,151.60   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION                    | 1  | \$374,599.10   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY      | 1  | \$214,342.67   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION       | 1  | \$381,660.75   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY     | 4  | \$1,481,515.52 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 4  | \$1,347,125.03 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION                        | 1  | \$452,604.06   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                         | 1  | \$233,743.87   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                    | 1  | \$202,193.65   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$355,637.05   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$545,129.88   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 1 | \$287,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$644,157.96   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 4 | \$1,366,504.32 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$198,615.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHING CORPORATION       | 1 | \$219,770.31   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1 | \$257,593.77   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION   | 1 | \$280,192.97   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2 | \$647,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$188,031.58   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 4 | \$1,235,744.94 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | FEMBI MORTGAGE A CORPORATION                                       | 1 | \$372,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FEMBI MORTGAGE, A CORPORATION                                      | 1 | \$287,684.77   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK                  | 1 | \$247,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK   | 1 | \$388,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LENDING SERVICES LLC                                  | 1 | \$222,922.01   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                      | 4 | \$1,222,218.84 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                    | 2 | \$760,591.78   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$296,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$539,475.15   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE             | 1 | \$308,976.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UTAH BANK A<br>CORPORATION  | 1 | \$202,278.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK A STATE BANK   | 1 | \$223,544.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                             | 2 | \$510,202.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                            | 1 | \$233,755.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION     | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY          | 1 | \$318,831.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                        | 1 | \$180,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION                         | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION                        | 1 | \$310,475.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN WEST ALLIANCE, INC<br>DBA PROVIDENT LENDING GROUP<br>A CORPORATION | 1 | \$274,712.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK                             | 1 | \$224,753.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY, L.P  | 3 | \$691,638.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION                                | 1 | \$206,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION  | 1 | \$299,694.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION                             | 2 | \$677,761.55 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 2 | \$817,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 2 | \$941,944.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARDHILL FINANCIAL CORP  | 1 | \$453,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$745,140.86 | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                        | 1 | \$249,732.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY     | 1 | \$204,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A<br>FLORIDA CORPORATION                       | 1 | \$366,035.25 | 0.2%  | 0 | \$0.00 | NA | 0 |
|   | 3 | \$895,471.71 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORPORATION  |   |              |       |   |        |    |   |   |
|  | HANCOCK WHITNEY BANK<br>MISSISSIPPI CORPORATION  | 1 | \$224,975.81 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | HARBORONE MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                      | 1 | \$215,779.78 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLAND HOME LOANS, LLC   | 1 | \$229,748.26 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHTECHLENDING, INC A<br>CALIFORNIA CORPORATION   | 2 | \$559,764.81 | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME APPROVALS DIRECT, INC.<br>DBA HOMEFIRST MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1 | \$239,749.43 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME FUNDING CORP  | 2 | \$568,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA AN ARIZONA LIMITED<br>LIABILITY COMPANY                    | 1 | \$224,765.09 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 1 | \$206,983.67 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                     | 2 | \$470,014.82 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESIDE FINANCIAL, LLC A<br>LICENSED LENDER   | 1 | \$237,363.47 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMETRUST BANK, A STATE<br>CHARTERED BANK  | 1 | \$279,714.52 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOWARD BANK A MARYLAND<br>CORPORATION  | 1 | \$451,522.94 | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | IDAHO INDEPENDENT BANK AN<br>IDAHO CORPORATION   | 1 | \$408,302.59 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | INLANTA MORTGAGE, INC  | 1 | \$262,731.86 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | INNOVATIVE MORTGAGE<br>SERVICES, INC   | 1 | \$264,723.32 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION                              | 1 | \$249,726.36 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION                           | 2 | \$696,958.76 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | ISERVE RESIDENTIAL LENDING<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY                    | 1 | \$282,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY                   | 2 | \$630,181.42 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC  | 3 | \$699,661.44 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION                                 | 2 | \$459,783.86   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$469,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| JMAC LENDING, INC  | 5 | \$1,712,759.81 | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                  | 2 | \$697,703.92   | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                | 1 | \$678,570.76   | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION  | 1 | \$257,125.00   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION                                     | 1 | \$453,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION                                    | 1 | \$513,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| LEADER BANK N A A NATIONAL BANKING ASSOCIATION                                   | 1 | \$379,612.57   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                    | 1 | \$294,099.84   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$269,421.35   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| LEGACY HOMES LOANS LLC   | 1 | \$399,562.17   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| LEGENDS BANK   | 1 | \$271,709.21   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| LENDUS LLC A LIMITED LIABILITY COMPANY   | 1 | \$275,844.74   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$392,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                  | 1 | \$223,771.63   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| LOANDEPOT.COM, LLC   | 1 | \$213,781.81   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION                            | 1 | \$304,915.88   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$217,222.33   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION                       | 1 | \$226,951.31   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| LUXURY MORTGAGE CORP. A CORPORATION  | 1 | \$416,054.73   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY                    | 2 | \$496,750.60   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                                      | 1 | \$582,531.05   | 0.32% | 0 | \$0.00 | NA | 0 | 3 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                           | 1 | \$328,360.19 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY        | 1 | \$326,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                  | 1 | \$580,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                       | 2 | \$491,742.33 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION                         | 1 | \$375,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                           | 1 | \$188,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                        | 1 | \$237,433.67 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION                       | 1 | \$566,878.84 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| MIDWEST COMMUNITY BANK  | 2 | \$463,730.60 | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$250,981.39 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| MILEND, INC. A GEORGIA CORPORATION                                    | 1 | \$204,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| MILEND, INC. A GEORGIA CORPORATION                                    | 1 | \$388,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| MILEND, INC., A GEORGIA CORPORATION                                   | 2 | \$526,355.61 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE                         | 1 | \$343,245.22 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1 | \$310,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$269,731.21 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                        | 1 | \$254,920.67 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY                | 1 | \$263,730.84 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION          | 1 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONS RELIABLE LENDING, LLC   | 2 | \$493,733.97 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | NEIGHBORHOOD LOANS, INC A CORPORATION  | 1 | \$452,638.04   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEIGHBORHOOD LOANS, INC., A CORPORATION  | 1 | \$294,396.99   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | NETWORK FUNDING, LP  | 1 | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW WEST LENDING INC AN ARIZONA CORPORATION                                    | 1 | \$404,556.70   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW WEST LENDING INC., AN ARIZONA CORPORATION                                  | 1 | \$251,487.16   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTH AMERICAN FINANCIAL CORP A CORPORATION                                    | 1 | \$211,566.65   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NTFN INC   | 2 | \$560,469.45   | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ON Q FINANCIAL INC   | 7 | \$2,307,187.64 | 1.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                  | 1 | \$209,386.31   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK                | 1 | \$765,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK        | 1 | \$660,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                       | 2 | \$656,692.39   | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1 | \$452,604.06   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY         | 1 | \$248,740.03   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY         | 5 | \$1,468,823.88 | 0.8%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED COMPANY | 1 | \$245,743.16   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 1 | \$269,704.47   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 1 | \$249,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                        | 1 | \$237,152.56   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                | 1 | \$215,763.58   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                               | 1 | \$236,376.99   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$287,684.77   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | POLARIS HOME FUNDING CORP  | 2  | \$419,969.49   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER MORTGAGE RESOURCES, LLC                                  | 1  | \$271,722.68   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 3  | \$845,282.92   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 1  | \$224,753.72   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 26 | \$8,514,925.91 | 4.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY HOME MORTGAGE, L.P                                      | 1  | \$317,858.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1  | \$447,543.24   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION  | 1  | \$420,289.46   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                        | 1  | \$368,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5  | \$1,330,957.73 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL BANCORP, A CORPORATION                               | 2  | \$545,778.87   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING  | 1  | \$242,746.30   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                     | 1  | \$213,066.53   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                    | 1  | \$452,615.61   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 6  | \$1,783,583.55 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1  | \$207,374.75   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN BANK OF TENNESSEE                                       | 1  | \$256,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1  | \$319,657.90   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK              | 1  | \$241,753.27   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$219,759.19   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | STEARNS LENDING, LLC   | 2  | \$1,074,739.71 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | STERLING FINANCIAL, INC. A CORPORATION                           | 1  | \$453,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1  | \$281,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$428,552.10   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | STONEHAVEN MORTGAGE INCORPORATED  |   |                |       |   |        |    |   |   |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                    | 1 | \$208,571.46   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT FUNDING, INC   | 3 | \$1,161,114.41 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                                 | 1 | \$271,722.69   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION   | 2 | \$732,376.93   | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SYNERGY ONE LENDING, INC., A CORPORATION  | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 2 | \$737,280.93   | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 2 | \$631,256.94   | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION   | 1 | \$231,637.93   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$269,718.10   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY   | 1 | \$320,170.96   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2 | \$675,300.26   | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION   | 1 | \$253,890.89   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION   | 1 | \$206,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | UMC MORTGAGE COMPANY A NEW YORK CORPORATION   | 1 | \$453,100.00   | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                       | 3 | \$970,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION                                     | 1 | \$337,130.58   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE CORP A CORPORATION OF NEW YORK CORPORATION                                | 1 | \$327,649.35   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1 | \$277,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | V.I.P. MORTGAGE, INC  | 5 | \$1,660,078.02 | 0.9%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VELOCIO MORTGAGE L.L.C  | 1 | \$432,797.00   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION  | 1 | \$409,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION   | 6 | \$2,018,984.01 | 1.09% | 0 | \$0.00 | NA | 0 | 3 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1          | \$263,724.37            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1          | \$285,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$376,986.91            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION                           | 1          | \$412,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION                         | 1          | \$271,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$231,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 5          | \$1,815,441.90          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$256,232.20            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP. A MORTGAGE COMPANY  | 1          | \$190,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 145        | \$45,924,808.57         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC  | 1          | \$332,444.22            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$239,755.31            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$291,695.14            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                            | 1          | \$452,615.60            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A                          | 1          | \$452,626.93            | 0.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>594</b> | <b>\$184,639,187.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMPB4    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK               | 1          | \$128,040.00            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                                   | 1          | \$129,885.31            | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | GROUP ONE MORTGAGE, INC. A CORPORATION  | 1          | \$137,478.60            | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | SENTE MORTGAGE, INC   | 1          | \$139,729.17            | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$110,304.48            | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 10         | \$1,272,488.62          | 66.34%      | 0        | \$0.00        | NA | 0        |

| Total     |   |  | 15 | \$1,917,926.18 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|----|----------------|-------|---|--------|----|---|
| 3140HMPC2 | ACADEMY MORTGAGE CORPORATION  |  | 1  | \$167,023.43   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        |  | 1  | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | ALL WESTERN MORTGAGE, INC   |  | 1  | \$163,820.50   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     |  | 1  | \$161,250.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                         |  | 1  | \$154,485.58   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        |  | 1  | \$164,630.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC   |  | 1  | \$154,217.60   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             |  | 1  | \$164,319.95   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             |  | 1  | \$168,569.60   | 0.73% | 0 | \$0.00 | NA | 0 |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       |  | 1  | \$164,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|           | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            |  | 1  | \$157,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION |  | 1  | \$153,900.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BLUELEAF LENDING, LLC   |  | 1  | \$163,029.61   | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | CAPSTAR LENDING, LLC  |  | 1  | \$155,897.07   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC  |  | 2  | \$326,700.79   | 1.41% | 0 | \$0.00 | NA | 0 |
|           | CONGRESSIONAL BANK, A CHARTERED BANK  |  | 1  | \$160,632.11   | 0.69% | 0 | \$0.00 | NA | 0 |
|           | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION                                       |  | 1  | \$151,007.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   |  | 4  | \$628,454.70   | 2.71% | 0 | \$0.00 | NA | 0 |
|           | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                      |  | 1  | \$151,829.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                          |  | 1  | \$158,226.62   | 0.68% | 0 | \$0.00 | NA | 0 |
|           | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS                            |  | 3  | \$482,451.00   | 2.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$162,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO BANKS, N.A. DBA<br>EXTRACO MORTGAGE                            | 1 | \$151,920.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FBT MORTGAGE LLC, A LIMITED<br>LIABILITY CORPORATION                   | 1 | \$172,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE A<br>CORPORATION  | 2 | \$318,068.51 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC., A CORPORATION                      | 1 | \$168,611.98 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>BANKING CORPORATION                         | 1 | \$171,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN<br>ARKANSAS CORPORATION                        | 1 | \$163,748.86 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION      | 1 | \$157,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE       | 1 | \$151,100.47 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                     | 1 | \$162,326.28 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                        | 1 | \$157,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 2 | \$316,041.65 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$154,349.17 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                     | 1 | \$163,025.53 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC. A<br>CORPORATION                                    | 1 | \$151,833.63 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE,<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY | 1 | \$156,586.34 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC<br>A FLORIDA CORPORATION                   | 1 | \$153,748.76 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORPORATION                  | 1 | \$166,326.16 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | HOME FUNDING CORP  | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | HOME HANNA MORTGAGE<br>SERVICES  | 1 | \$153,431.88 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORP A<br>CORPORATION                               | 1 | \$163,820.50 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS INC., A<br>CORPORATION                                | 1 | \$166,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$486,368.91 | 2.1%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY       |   |              |       |   |        |    |   |
| J.G. WENTWORTH HOME LENDING, LLC                                   | 1 | \$170,825.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                             | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| KLEINBANK A CORPORATION  | 1 | \$166,817.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                      | 1 | \$171,648.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                     | 1 | \$151,845.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                   | 1 | \$158,825.97 | 0.69% | 0 | \$0.00 | NA | 0 |
| MERIDIAN HOME MORTGAGE CORPORATION                                 | 2 | \$319,680.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE                        | 2 | \$319,235.74 | 1.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                     | 1 | \$152,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MILEND, INC., A GEORGIA CORPORATION                                | 1 | \$165,318.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$331,425.37 | 1.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION        | 1 | \$161,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$169,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION          | 1 | \$153,810.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL LLC   | 1 | \$160,928.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP  | 1 | \$150,846.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$167,832.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                           | 1 | \$161,747.76 | 0.7%  | 0 | \$0.00 | NA | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                              | 1 | \$167,828.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC   | 2 | \$323,670.07 | 1.4%  | 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                       | 1 | \$169,818.26 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$169,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                         | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 4          | \$626,383.58           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1          | \$154,881.93           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1          | \$166,317.75           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$167,458.67           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 3          | \$469,013.52           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION                     | 1          | \$151,833.63           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                       | 1          | \$161,331.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                             | 1          | \$162,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION               | 1          | \$170,829.77           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION                   | 1          | \$168,615.24           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                       | 1          | \$174,417.71           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE                           | 1          | \$156,679.08           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$151,633.85           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, N.A., A BANKING CORPORATION                                   | 1          | \$159,832.95           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$172,623.82           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 40         | \$6,425,916.91         | 27.73%      | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$165,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION          | 1          | \$168,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$23,172,799.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMPD0    | 1ST PRIORITY MORTGAGE, INC  | 7          | \$712,174.05           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORP   | 1          | \$104,864.84           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$208,069.99           | 1.03%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 2 | \$190,656.39 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                     | 1 | \$99,868.31  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP                             | 1 | \$99,871.28  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$96,958.15  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GFEORGIA CORPORATION        | 1 | \$90,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1 | \$99,868.31  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                | 1 | \$86,468.55  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AUSTIN BANK TEXAS NATIONAL ASSOCIATION                       | 1 | \$102,667.42 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCFIRST  | 1 | \$86,320.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$93,120.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1 | \$86,920.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK, AN OHIO CORPORATION                            | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,380.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK A CORPORATION                                 | 1 | \$106,263.04 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DNB FIRST NA A NATIONAL ASSOCIATION                          | 1 | \$86,888.01  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY            | 3 | \$275,818.87 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | F AND M BANK, A BANKING CORPORATION                          | 1 | \$103,845.46 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | F+M BANK A BANKIKNG CORPORATION                              | 1 | \$94,525.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |  |    |   |
|--|---|---|--------------|-------|---|--------|--|----|---|
|  | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY                            |   |              |       |   |        |  |    |   |
|  | FIDELITY BANK IOWA BANKING CORPORATION  | 1 | \$97,000.00  | 0.48% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$89,884.14  | 0.45% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                  | 1 | \$94,877.72  | 0.47% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                                      | 1 | \$102,867.42 | 0.51% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                                     | 1 | \$102,368.06 | 0.51% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                                    | 1 | \$103,800.00 | 0.51% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST SECURITY BANK   | 4 | \$392,117.30 | 1.94% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                      | 2 | \$186,888.01 | 0.93% | 0 | \$0.00 |  | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                     | 1 | \$99,868.31  | 0.49% | 0 | \$0.00 |  | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1 | \$99,871.28  | 0.49% | 0 | \$0.00 |  | NA | 0 |
|  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$87,000.00  | 0.43% | 0 | \$0.00 |  | NA | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$93,000.00  | 0.46% | 0 | \$0.00 |  | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1 | \$85,886.75  | 0.43% | 0 | \$0.00 |  | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 2 | \$208,322.13 | 1.03% | 0 | \$0.00 |  | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$98,433.13  | 0.49% | 0 | \$0.00 |  | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                           | 2 | \$171,279.23 | 0.85% | 0 | \$0.00 |  | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$104,864.84 | 0.52% | 0 | \$0.00 |  | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$89,881.48  | 0.45% | 0 | \$0.00 |  | NA | 0 |
|  | HOMETRUST BANK A STATE CHARTERED BANK   | 2 | \$186,881.48 | 0.93% | 0 | \$0.00 |  | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 3 | \$282,885.43 | 1.4%  | 0 | \$0.00 |  | NA | 0 |
|  | INLAND BANK AND TRUST A CORPORATION   | 1 | \$108,859.69 | 0.54% | 0 | \$0.00 |  | NA | 0 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| J.G. WENTWORTH HOME LENDING, LLC  | 2 | \$218,163.82 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                       | 1 | \$99,865.29  | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| KLEINBANK, A CORPORATION  | 1 | \$97,474.37  | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1 | \$106,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY  | 1 | \$87,979.00  | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM, LLC  | 3 | \$307,448.43 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE KALISPEL | 1 | \$90,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST COMMUNITY BANK  | 2 | \$202,662.52 | 1%    | 0 | \$0.00 | NA | 0 | 5 |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION   | 2 | \$198,552.50 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| MORRIS BANK   | 1 | \$99,871.28  | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE 2000 INC., A CALIFORNIA CORPORATION  | 1 | \$99,871.28  | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE FINANCIAL SERVICES, LLC  | 1 | \$101,194.57 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP  | 2 | \$186,504.08 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY      | 1 | \$102,365.03 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1 | \$109,851.83 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| OAKSTAR BANK A MISSOURI CORPORATION   | 3 | \$295,540.84 | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
| OAKSTAR BANK, A MISSOURI CORPORATION  | 1 | \$86,165.00  | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION  | 1 | \$101,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
| PARAGON HOME LOANS INC. A CORPORATION   | 1 | \$109,549.81 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  | 1 | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION   | 1 | \$107,860.98 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  | 1 | \$97,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | 5 |



|  |  |    |                |        |   |        |    |   |   |
|--|--|----|----------------|--------|---|--------|----|---|---|
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1  | \$99,868.31    | 0.49%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROGRESS BANK AND TRUST  | 1  | \$89,798.79    | 0.44%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY BANK  | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$108,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION          | 2  | \$199,742.55   | 0.99%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$99,500.00    | 0.49%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                     | 1  | \$107,751.20   | 0.53%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE CORPORATION                                   | 1  | \$108,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SIMMONS BANK   | 1  | \$101,862.60   | 0.5%   | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK             | 1  | \$106,465.77   | 0.53%  | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 1  | \$105,384.17   | 0.52%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1  | \$104,729.15   | 0.52%  | 0 | \$0.00 | NA | 0 | 5 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 1  | \$100,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 1  | \$93,362.67    | 0.46%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRINITY OAKS MORTGAGE, LLC                                       | 1  | \$109,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION           | 2  | \$197,499.58   | 0.98%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED BANK A STATE CHARTERED COMMERCIAL BANK                    | 1  | \$102,400.00   | 0.51%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UTAH MORTGAGE LOAN CORP A CORPORATION                            | 1  | \$99,871.28    | 0.49%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                          | 2  | \$201,577.72   | 1%     | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK + VOLK, INC  | 1  | \$104,115.81   | 0.52%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WELLS FARGO BANK, N.A  | 80 | \$7,903,601.97 | 39.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESBANCO BANK, INC   | 1  | \$109,109.37   | 0.54%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1  | \$99,871.28    | 0.49%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                          | 1  | \$106,400.00   | 0.53%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTBURY BANK, A CORPORATION                                     | 1  | \$97,870.95    | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC                                | 1  | \$99,868.31    | 0.49%  | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$107,857.78   | 0.53%  | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |          |
|              | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION                    | 1          | \$90,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$20,186,213.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HMPE8    | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY                 | 1          | \$114,845.09           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | 1ST PRIORITY MORTGAGE, INC  | 19         | \$2,497,454.04         | 2.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$144,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCESS BANK A STATE CHARTERED BANK  | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                        | 1          | \$117,300.00           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AFMC MORTGAGE   | 1          | \$124,400.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$117,092.06           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$125,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 3          | \$346,099.88           | 0.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1          | \$124,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                           | 1          | \$124,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 2          | \$261,597.73           | 0.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1          | \$142,208.19           | 0.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1          | \$116,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2          | \$290,019.01           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 7          | \$947,093.03           | 1.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1          | \$145,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | COMPANY LLC., A LIMITED LIABILITY COMPANY   |   |              |       |   |        |    |   |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$145,215.84 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 4 | \$506,507.30 | 0.56% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMRES CORPORATION, A CORPORATION  | 1 | \$131,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION                                 | 1 | \$122,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | AUGUSTA MORTGAGE CO., A CORPORATION   | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION   | 1 | \$128,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | AVADIAN CREDIT UNION  | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANCFIRST   | 3 | \$425,120.91 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF BOTETOURT   | 1 | \$143,714.76 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$141,713.13 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                            | 2 | \$268,609.32 | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$127,635.49 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF THE PACIFIC, A CORPORATION  | 1 | \$149,806.91 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION  | 1 | \$121,389.93 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANKPLUS A CORPORATION  | 1 | \$123,590.70 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 6 | \$787,579.98 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                          | 1 | \$134,826.22 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAYSHORE MORTGAGE FUNDING, LLC  | 1 | \$133,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$262,092.19 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  |   | 1 | \$117,594.94 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION                        |   |              |       |   |        |    |   |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 4 | \$564,601.08 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2 | \$272,848.33 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1 | \$119,834.67 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$119,845.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK NA A NATIONAL ASSOCIATION   | 1 | \$139,811.42 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION   | 1 | \$124,839.10 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION  | 1 | \$114,851.97 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION   | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL NATIONAL BANK  | 1 | \$134,213.03 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$149,802.47 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION   | 1 | \$123,840.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK, AN OHIO CORPORATION  | 1 | \$121,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CLM MORTGAGE LLC   | 1 | \$139,452.61 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK AND TRUST CO. A CORPORATION  | 1 | \$149,797.94 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION  | 1 | \$148,893.27 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION   | 1 | \$128,084.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$239,191.72 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION             |   |              |       |   |        |    |   |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$114,078.75 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY       | 1 | \$127,835.23 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONGRESSIONAL BANK A CHARTERED BANK                                | 1 | \$129,664.68 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION FINANCIAL SERVICES LLC                                | 1 | \$126,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                          | 4 | \$548,980.60 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP       | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY           | 3 | \$406,398.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$406,280.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DNB FIRST, NA NATIONAL ASSOCIATION                                 | 1 | \$119,534.80 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                     | 2 | \$287,165.93 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                   | 3 | \$386,719.92 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                  | 2 | \$266,372.27 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$142,098.85 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,600.21 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$110,857.12 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                     | 1 | \$128,088.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FANDB ACQUISITION GROUP, LLC                                       | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1 | \$137,073.32 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK A SAVINGS BANK                                       | 1 | \$119,845.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                             | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, A SAVINGS BANK                                      | 1 | \$117,848.11 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$249,736.34 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK, IOWA BANKING CORPORATION                       |    |                |       |   |        |    |   |
|  | FIRST ARKANSAS FINANCIAL, INC A CORPORATION                   | 1  | \$144,809.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                  | 1  | \$132,325.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK A STATE CHARTERED BANK                             | 1  | \$134,635.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 2  | \$264,658.88   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 2  | \$229,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                    | 2  | \$259,397.71   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                  | 2  | \$254,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION                 | 1  | \$120,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1  | \$136,717.92   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK   | 10 | \$1,247,164.58 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION    | 9  | \$1,147,133.82 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION   | 2  | \$280,359.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST VOLUNTEER BANK  | 1  | \$135,649.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 8  | \$1,129,990.18 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION              | 1  | \$126,828.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                    | 1  | \$149,613.08   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$410,324.87   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GERMAN AMERICAN BANK, AN INDIANA CORPORATION                  | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE             | 1  | \$126,003.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION               | 1  | \$141,667.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1  | \$130,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                               | 1  | \$149,806.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION                                      | 1  | \$139,819.78   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$281,821.89   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY                 |    |                |       |   |        |    |   |
|  | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY               | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION   | 1  | \$130,684.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION  | 2  | \$282,560.37   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                       | 12 | \$1,603,757.08 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                      | 5  | \$665,570.65   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWRE CORPORATION                                       | 1  | \$147,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION                                       | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.. A DELAWARE CORPORATION                                      | 1  | \$139,815.64   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$276,643.43   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                    | 1  | \$118,647.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1  | \$137,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY                 | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION                                      | 2  | \$277,829.79   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY     | 1  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY                              | 5  | \$680,319.62   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$147,310.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$133,687.68   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY    | 1  | \$149,732.02   | 0.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOMESERVICES LENDING, LLC<br>DBA LONG MORTGAGE COMPANY<br>A LIMITED LIABILITY COMPANY | 1  | \$131,830.09   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                             | 1  | \$113,995.78   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP A<br>CORPORATION   | 1  | \$140,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP., A<br>CORPORATION   | 2  | \$295,380.46   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS, INC. A<br>CORPORATION   | 1  | \$112,904.48   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A STATE<br>CHARTERED BANK  | 1  | \$145,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA FINANCIAL<br>SERVICES  | 3  | \$408,960.60   | 0.45% | 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE<br>SERVICES   | 11 | \$1,389,358.61 | 1.54% | 0 | \$0.00 | NA | 0 |
| HUNT MORTGAGE CORPORATION   | 3  | \$382,975.83   | 0.42% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY<br>COMPANY                    | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING,<br>LLC   | 4  | \$514,993.38   | 0.57% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 1  | \$130,289.26   | 0.14% | 0 | \$0.00 | NA | 0 |
| KISH BANK   | 3  | \$383,350.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE A<br>DIVISION OF LAKE AREA BANK                                    | 1  | \$119,443.89   | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                                   | 1  | \$143,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK NATIONAL BANK A<br>NATIONAL ASSOCIATION                                      | 1  | \$126,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A., A NATIONAL<br>BANKING ASSOCIATION                                  | 1  | \$122,834.32   | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, NA A NATIONAL<br>BANKING ASSOCIATION                                     | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP A<br>CORPORATION   | 1  | \$113,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                                      | 1  | \$135,820.91   | 0.15% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY                               | 1  | \$147,210.53   | 0.16% | 0 | \$0.00 | NA | 0 |
| LISTERHILL CREDIT UNION   | 1  | \$126,672.40   | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC  | 5  | \$696,167.40   | 0.77% | 0 | \$0.00 | NA | 0 |
| M+T BANK  | 1  | \$134,822.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK   | 2  | \$254,127.12   | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | MANDT BANK, A CORPORATION  | 1 | \$141,118.11 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION   | 2 | \$256,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$139,819.78 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDLAND STATES BANK A BANKIN CORPORATION   | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDWEST BANKCENTRE A CORPORATION   | 1 | \$120,944.12 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$237,815.33 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | MONTGOMERY BANK, NA  | 1 | \$123,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | MONTGOMERY BANK, NATIONAL ASSOCIATION  | 1 | \$122,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY                                       | 1 | \$125,837.81 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY  | 1 | \$119,844.81 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$237,359.60 | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                       | 2 | \$262,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | MY MOVE MORTGAGE, LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS                           | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 2 | \$281,127.81 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONWIDE HOME LOANS CORPORATION  | 1 | \$146,061.74 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$145,116.07 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTH ALABAMA MORTGAGE INC   | 1 | \$148,410.00 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$144,813.35 | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                  | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 4 | \$535,892.31 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OAKSTAR BANK A MISSOURI CORPORATION                                      |   |              |       |   |        |    |   |
|  | OAKSTAR BANK,A MISSOURI CORPORATION                                      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                             | 2 | \$265,146.03 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADV ISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$118,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK     | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK  | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARAGON HOME LOANS INC., A CORPORATION                                   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY   | 1 | \$146,506.81 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT BANK, A BANKING CORPORATION                                      | 1 | \$126,333.42 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF COMMERCE A BANKING CORPORATION                           | 1 | \$119,845.53 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                 | 2 | \$275,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION                 | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK + TRUST  | 1 | \$113,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESS BANK AND TRUST  | 2 | \$279,887.94 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY BANK  | 2 | \$299,307.56 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 2 | \$265,050.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$141,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK A CORPORATION   | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK A CORPORATION                    | 1 | \$127,875.18 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION                   | 1 | \$121,093.92 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION                  | 1 | \$145,312.71 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 2 | \$248,717.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$123,041.41 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$565,441.35 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                     |   |                |       |   |        |    |   |   |
|  | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION                    | 1 | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION                     | 1 | \$139,819.78   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION               | 3 | \$383,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION              | 1 | \$116,178.85   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIMMONS BANK   | 2 | \$274,630.30   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SMARTBANK A TENNESSEE BANKING CORPORATION                        | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SMARTBANK, A TENNESSEE BANKING CORPORATION                       | 1 | \$123,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$145,304.01   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK              | 2 | \$253,721.08   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                     | 3 | \$378,822.91   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1 | \$116,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | STOCK YARDS BANK AND TRUST COMPANY                               | 1 | \$117,348.75   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$145,215.82   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                 | 2 | \$258,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                  | 4 | \$540,023.00   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | THE EQUITABLE MORTGAGE CORPORATION                               | 4 | \$481,194.93   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION                     | 1 | \$145,215.83   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                             | 2 | \$269,813.35   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$145,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRADITIONS FIRST BANK A CHARTERED BANK                           | 1 | \$123,333.64   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP                                      | 8 | \$1,010,688.77 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRINITY OAKS MORTGAGE, LLC  | 1          | \$115,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UMB BANK, NATIONAL ASSOCIATION A CORPORATION                                      | 1          | \$136,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                                     | 1          | \$147,426.25           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                          | 1          | \$137,323.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1          | \$130,643.61           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 2          | \$267,750.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$142,376.49           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION  | 1          | \$124,450.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION   | 2          | \$230,990.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$140,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP A MORTGAGE COMPANY   | 1          | \$124,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP, A MORTGAGE COMPANY  | 1          | \$148,009.24           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 260        | \$34,873,565.18        | 38.69%      | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$133,690.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK A CORPORATION   | 1          | \$137,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$115,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK  | 1          | \$145,215.83           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1          | \$119,845.53           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                   | 1          | \$149,806.91           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION A CORPORATION                                      | 3          | \$386,054.34           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$144,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>679</b> | <b>\$90,133,976.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMPF5    |   | 1          | \$284,673.10           | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | 1ST 2ND MORTGAGE CO. OF NJ, INC   |   |              |       |   |        |    |   |   |
|  | 1ST CONSTITUTION BANK A STATE CHARTERED BANK                              | 1 | \$287,337.85 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | 1ST FINANCIAL INC A CORPORATION   | 1 | \$431,515.92 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                     | 1 | \$222,961.38 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | A AND MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION                     | 1 | \$324,585.88 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION               | 3 | \$844,926.31 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION              | 2 | \$634,265.30 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION                         | 1 | \$215,302.75 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACADEMY MORTGAGE CORPORATION  | 2 | \$381,690.76 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                | 2 | \$430,546.73 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA LLC A CORPORATION  | 1 | \$318,763.94 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC A CORPORATION   | 3 | \$746,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | ACOPIA, LLC, A CORPORATION  | 1 | \$274,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISA MORTGAGE SERVICES LTD  | 1 | \$315,992.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISA MORTGAGE SERVICES, LTD   | 1 | \$339,062.63 | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | ADVISORS MORTGAGE GROUP, LLC  | 1 | \$239,718.23 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$656,236.55 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                   | 2 | \$704,128.03 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 2 | \$469,159.14 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                     | 2 | \$502,370.61 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 2 | \$646,212.57 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$386,556.10 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC   |    |                |       |   |        |    |   |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                             | 1  | \$440,286.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 2  | \$468,467.97   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HOME MORTGAGE, INC. A CORPORATION  | 1  | \$203,760.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN KEN, INC. A CALIFORNIA CORPORATION                                       | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION                                | 1  | \$291,257.65   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION                     | 1  | \$437,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 2  | \$589,872.19   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$254,707.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$299,655.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 13 | \$4,909,252.80 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 17 | \$5,716,459.14 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 4  | \$1,326,753.24 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1  | \$285,472.45   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1  | \$449,471.68   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 4  | \$1,287,089.01 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMRES CORPORATION A CORPORATION   | 1  | \$332,234.40   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANGLIA FINANCIAL LLC  | 1  | \$228,193.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION                                   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 7 | \$2,459,933.52 | 0.94% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 2 | \$755,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$409,019.24   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF ENGLAND A CORPORATION  | 1 | \$309,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF ENGLAND, A CORPORATION   | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 3 |
| BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION                                 | 2 | \$698,510.43   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION                               | 1 | \$276,284.46   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1 | \$207,766.93   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| BANKERS XPRESS LLC, DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
| BANKPLUS A CORPORATION   | 1 | \$234,724.11   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                              | 2 | \$596,914.53   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$397,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
| BAY-VALLEY MORTGAGE GROUP  | 1 | \$678,738.59   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| BAYSHORE MORTGAGE FUNDING, LLC   | 1 | \$225,335.14   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$695,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION      | 1 | \$248,471.68   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 1 | \$273,370.04   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| BLUELEAF LENDING, LLC  | 2 | \$516,313.40   | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION  | 1 | \$248,714.39   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS, A CALIFORNIA                             | 1 | \$319,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION  |    |                |       |   |        |    |   |   |
|  | BUSEY BANK   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 1  | \$269,488.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY                       | 3  | \$899,671.94   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCULATED RISK ANALYTICS LLC DBA EXCELLERATE CAPITAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY     | 1  | \$282,667.75   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY         | 1  | \$374,589.54   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALIBER HOME LOANS, INC  | 14 | \$4,837,311.16 | 1.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMDEN NATIONAL BANK   | 3  | \$673,857.75   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPSTAR LENDING LLC  | 1  | \$451,467.20   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP   | 1  | \$263,697.18   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 12 | \$3,649,637.34 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL                                | 1  | \$289,329.82   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS A CORPORATION   | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS, A CORPORATION  | 1  | \$195,997.28   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF 1ST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATL BANK | 1  | \$233,481.88   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONA | 1  | \$213,748.76   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1  | \$239,718.23   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENDERA FUNDING, INC   | 2  | \$569,486.71   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC  | 2  | \$603,050.93   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3  | \$1,140,265.87 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHOICE LENDING CORP A CALIFORNIA CORPORATION   | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |    |                |       |   |        |  |    |   |
|--|---|----|----------------|-------|---|--------|--|----|---|
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      |    |                |       |   |        |  |    |   |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2  | \$516,091.37   | 0.2%  | 0 | \$0.00 |  | NA | 0 |
|  | COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION                            | 1  | \$434,501.03   | 0.17% | 0 | \$0.00 |  | NA | 0 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION                  | 1  | \$304,650.16   | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$453,100.00   | 0.17% | 0 | \$0.00 |  | NA | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION                       | 4  | \$1,540,940.75 | 0.59% | 0 | \$0.00 |  | NA | 0 |
|  | COMMERCE HOME MORTGAGE, LLC, 3130 CROW CANYON PLACE, SUITE 400, SAN RAMON, CA 94583 | 1  | \$584,000.00   | 0.22% | 0 | \$0.00 |  | NA | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                        | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |  | NA | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY                        | 1  | \$304,350.50   | 0.12% | 0 | \$0.00 |  | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                                | 1  | \$512,100.00   | 0.2%  | 0 | \$0.00 |  | NA | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION                                    | 1  | \$376,875.00   | 0.14% | 0 | \$0.00 |  | NA | 0 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK   | 2  | \$635,403.13   | 0.24% | 0 | \$0.00 |  | NA | 0 |
|  | CRESKOM BANK A STATE CHARTERED BANK   | 1  | \$331,610.22   | 0.13% | 0 | \$0.00 |  | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1  | \$240,100.66   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 12 | \$3,320,518.73 | 1.27% | 0 | \$0.00 |  | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 11 | \$3,319,293.63 | 1.27% | 0 | \$0.00 |  | NA | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                     | 1  | \$629,277.37   | 0.24% | 0 | \$0.00 |  | NA | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |  | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 5  | \$1,269,019.41 | 0.48% | 0 | \$0.00 |  | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.  | 2  | \$594,790.33   | 0.23% | 0 | \$0.00 |  | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LIMITED PARTNERSHIP  |   |                |       |   |        |    |   |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  | 1 | \$332,127.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1 | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$535,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                  | 1 | \$212,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY       | 3 | \$1,260,685.89 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1 | \$310,851.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                           | 2 | \$903,002.79   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                           | 1 | \$223,760.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                      | 1 | \$675,424.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$248,108.36   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$528,978.22   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$257,087.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC.D B A SUPREME LENDING, A TEXAS CORPORATION  | 1 | \$255,699.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 4 | \$1,547,971.95 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION              | 1 | \$580,763.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION             | 1 | \$257,104.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAIRFIELD COUNTY BANK  | 1 | \$350,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| FEMBI MORTGAGE, A CORPORATION  | 1 | \$284,329.36   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK, A SAVINGS BANK  | 1 | \$243,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FINANCE OF AMERICA MORTGAGE LLC                                      | 1 | \$610,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST ADVANTAGE BANK   | 1 | \$239,718.23   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST BANK   | 1 | \$348,440.00   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                | 1 | \$318,384.38   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$452,068.63   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                         | 1 | \$249,706.49   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                        | 3 | \$1,000,835.63 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                       | 1 | \$327,614.91   | 0.13% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COLONY MORTGAGE CORP. A CORPORATION                            | 1 | \$262,099.02   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$538,425.00   | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                         | 1 | \$265,671.72   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION              | 1 | \$373,541.93   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FEDERAL BANK, FSB  | 1 | \$251,710.20   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME BANK A STATE CHARTERED BANK                               | 2 | \$619,066.42   | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOPE BANK, N.A   | 1 | \$220,996.22   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI                      | 1 | \$296,585.02   | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST UNITED BANK  | 1 | \$453,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST, A NATIONAL BANKING ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FIRSTBANK  | 3 | \$771,266.59   | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$202,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| FOUNTAIN CITY FUNDING INC  | 1 | \$356,467.63   | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION                           | 1 | \$227,738.48   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION                          | 3 | \$921,107.57   | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION      | 1 | \$209,753.44   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL                    | 1 | \$452,568.04   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |

|  | MORTGAGE   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION        | 1 | \$269,683.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 1 | \$203,466.35   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE                    | 1 | \$363,572.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1 | \$202,273.09   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$234,718.69   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                       | 2 | \$656,728.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                      | 2 | \$541,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$1,103,493.08 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC   | 1 | \$335,605.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC A CORPORATION   | 1 | \$634,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC. A CORPORATION  | 1 | \$288,660.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GOOGAIN, INC., A CORPORATION   | 1 | \$293,704.78   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                          | 1 | \$214,747.58   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                           | 1 | \$436,010.89   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                         | 4 | \$1,124,367.63 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 2 | \$479,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$712,758.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$254,101.33   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                   | 1 | \$269,690.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1 | \$305,249.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$294,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | HANCOCK WHITNEY BANK<br>MISSISSIPPI CORPORATION  |   |              |       |   |        |    |   |   |
|  | HARTFORD FUNDING LTD, A<br>CORPORATION   | 1 | \$251,704.14 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HERITAGE BANK  | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | HERRING BANK   | 1 | \$259,214.67 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOLLAND MORTGAGE ADVISORS,<br>A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY                    | 1 | \$309,636.05 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION  | 2 | \$682,817.99 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY              | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                     | 3 | \$857,487.39 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC<br>D/B/A EDINA REALTY MORTGAGE,<br>A LIMITED LIABILITY COMPANY     | 1 | \$292,164.49 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESIDE FINANCIAL, LLC, A<br>LICENSED LENDER  | 1 | \$237,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESPIRE MORTGAGE<br>CORPORATION A CORPORATION  | 1 | \$506,858.98 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESPIRE MORTGAGE<br>CORPORATION, A CORPORATION   | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST BANK, A STATE<br>CHARTERED BANK  | 1 | \$359,577.35 | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 1 | \$306,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HPW TOWNE MORTGAGE A<br>LIMITED LIABILITY COMPANY  | 1 | \$223,243.63 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HURON VALLEY FINANCIAL, INC  | 1 | \$614,560.59 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK DBA IBERIABANK<br>MORTGAGE  | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | IMORTGAGE LENDING SOLUTIONS<br>LLC, A LIMITED LIABILITY<br>CORPORATION                       | 1 | \$452,568.04 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | INLANTA MORTGAGE, INC  | 3 | \$695,264.23 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC A NEW YORK<br>CORPORATION                              | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC DBA FELLOWSHIP<br>HOME LOANS A NEW YORK<br>CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCONTINENTAL CAPITAL<br>GROUP INC DBA OWN IT HOME<br>LOANS A NEW YORK                    | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION   |   |                |       |   |        |    |   |
|  | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION                | 1 | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION              | 1 | \$304,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$281,668.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JET HOMELOANS, LLC  | 1 | \$399,541.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION                          | 2 | \$595,626.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JFK FINANCIAL INC., A STATE CHARTERED CORPORATION                         | 1 | \$386,556.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                    | 2 | \$514,613.53   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 5 | \$1,984,436.76 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                              | 1 | \$594,348.74   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KEARNY BANK, A NEW JERSEY STATE BANK                                      | 1 | \$232,227.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE                                  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION  | 1 | \$385,671.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$262,191.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION (CFL # 6054648)     | 1 | \$239,718.23   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KRKABOB INCORPORATED DBA MISSION SAN JOSE MORTGAGE A CORPORATION          | 1 | \$251,710.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK, A CORPORATION  | 1 | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                         | 1 | \$427,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION                            | 2 | \$723,747.88   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                             | 3 | \$1,060,072.91 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                            | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY                                     | 4 | \$1,301,366.41 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY                | 1 | \$226,733.49   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | LENDUS, LLC, A LIMITED LIABILITY COMPANY                                    | 2 | \$752,546.26   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC  | 2 | \$854,405.70   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION                 | 1 | \$309,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | M I , FINANCIAL, LLC  | 1 | \$276,565.40   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC  | 1 | \$411,788.06   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY               | 1 | \$344,537.65   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                                  | 4 | \$1,038,111.40 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 | 1 | \$232,127.15   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$399,541.19   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY | 1 | \$399,530.38   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY              | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$299,647.79   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION          | 1 | \$849,047.53   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                              | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                | 1 | \$371,573.30   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL, INC  | 2 | \$1,175,043.29 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                              | 1 | \$201,363.31   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 2 | \$559,776.66   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1 | \$353,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION    | 1 | \$251,704.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 2 | \$530,597.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$447,153.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                                      | 1 | \$222,340.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION         | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO LLC                                    | 1 | \$241,023.21   | 0.09% | 0 | \$0.00 | NA | 0 |
| MY MOVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$398,123.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                      | 1 | \$231,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING LLC  | 1 | \$327,614.91   | 0.13% | 0 | \$0.00 | NA | 0 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY             | 1 | \$226,874.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP   | 4 | \$1,209,611.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| NFM, INC.DBA NFM LENDING A MARYLAND CORPORATION                       | 1 | \$255,699.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION      | 1 | \$234,724.11   | 0.09% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION        | 1 | \$211,251.69   | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$467,553.39   | 0.18% | 0 | \$0.00 | NA | 0 |
| NP, INC. DBA  | 1 | \$369,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| NTFN INC  | 2 | \$691,783.57   | 0.26% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION                              | 1 | \$264,771.95   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION                  | 1 | \$250,980.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC  | 1 | \$273,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION                                      | 1 | \$393,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK                      | 1 | \$260,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK                     | 1 | \$426,998.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK                          | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$359,587.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                                  | 1 | \$278,372.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1 | \$347,101.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC DBA THELENDER A CALIFORNIA LIMITED LIABILITY COMPANY          | 2 | \$613,754.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOAN PAL A LIMITED LIABILITY COMPANY                   | 1 | \$258,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY                    | 1 | \$242,625.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY                    | 2 | \$695,572.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY                   | 1 | \$452,592.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY   | 1 | \$406,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1 | \$212,250.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                         | 2 | \$498,268.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC   | 2 | \$668,671.68 | 0.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                       | 1 | \$374,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PILGRIM MORTGAGE, LLC   | 1  | \$227,432.67   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                       | 1  | \$287,661.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLANET HOME LENDING, LLC A<br>LIMITED LIABILITY COMPANY                 | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION A CORPORATION                     | 1  | \$271,695.21   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, A CORPORATION                    | 1  | \$268,684.18   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATTE VALLEY BANK OF<br>MISSOURI A CORPORATION                         | 1  | \$211,631.97   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION<br>A FLORIDA CORPORATION                     | 1  | \$319,624.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE CORPORATION,<br>A FLORIDA CORPORATION                    | 1  | \$376,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED LENDING SOLUTIONS<br>LLC                                      | 1  | \$335,605.52   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING, INC  | 1  | \$361,584.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                                 | 1  | \$359,191.97   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPA                                  | 1  | \$239,368.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 29 | \$8,173,729.24 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$239,743.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1  | \$177,446.23   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1  | \$269,379.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUONTIC BANK  | 1  | \$213,258.55   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC. A<br>MASSACHUSETTS CORPORATION             | 1  | \$428,795.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 2  | \$572,334.03   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1  | \$253,808.54   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING<br>CORP. A NEW YORK<br>CORPORATION             | 2  | \$652,529.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION    | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 3  | \$1,002,585.77 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | RESMAC, INC  | 2 | \$542,111.45   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION            | 1 | \$472,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                               | 2 | \$608,044.47   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                              | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEACOAST NATIONAL BANK A FLORIDA CORPORATION                               | 1 | \$373,560.91   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2 | \$673,165.49   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | SENTE MORTGAGE, INC  | 1 | \$330,007.10   | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                | 1 | \$211,762.44   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICEFIRST MORTGAGE COMPANY                                 | 1 | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$452,580.28   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 8 | \$3,225,792.72 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 5 | \$2,028,257.12 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$325,001.07   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 1 | \$379,553.86   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION NMLS: 1788   | 1 | \$284,665.40   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS: 1788  | 1 | \$647,290.73   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION NMLS: 1788 | 2 | \$492,144.70   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC                                      | 1 | \$452,568.04   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                         | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, LLC  | 3 | \$1,708,743.48 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                  | 2 | \$546,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FINDING ADVISORS LLC   | 1 | \$244,512.60   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC   | 3 | \$942,791.82   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION                        | 1 | \$423,513.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                                 | 2 | \$775,492.82   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$578,468.99   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS HILL COUNTRY BANK   | 1 | \$431,504.48   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION                      | 2 | \$719,174.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE DART BANK A STATE CHARTERED BANK                                    | 2 | \$586,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION                      | 1 | \$224,735.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION                     | 1 | \$224,735.84   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                                   | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                      | 1 | \$342,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION                 | 1 | \$227,511.35   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                              | 1 | \$236,222.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$262,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUST MORTGAGE LENDING CORP A CORPORATION                               | 1 | \$452,033.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                     | 1 | \$513,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION                   | 1 | \$269,140.93   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$586,610.22   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$328,114.33   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |        |    |   |   |
|--|--|-----|-----------------|--------|---|--------|----|---|---|
|  | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION  |     |                 |        |   |        |    |   |   |
|  | US WIDE FINANCIAL, LLC., A<br>LIMITED LIABILITY CORPORATION                                  | 1   | \$368,576.75    | 0.14%  | 0 | \$0.00 | NA | 0 | 3 |
|  | USA DIRECT FUNDING, NMLS: 3240   | 1   | \$535,399.38    | 0.2%   | 0 | \$0.00 | NA | 0 | 3 |
|  | V.I.P. MORTGAGE, INC   | 3   | \$788,777.00    | 0.3%   | 0 | \$0.00 | NA | 0 | 3 |
|  | VALLEY VIEW HOME LOANS   | 2   | \$1,243,200.00  | 0.47%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VALLEY WEST CORPORATION<br>MDBA VALLEY WEST MORTGAGE<br>A NEVADA CORPORATION                 | 1   | \$332,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VANDERBILT MORTGAGE AND<br>FINANCE, INC DBA SILVERTON<br>MORTGAGE A TENNESSEE<br>CORPORATION | 2   | \$634,747.18    | 0.24%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VERITAS FUNDING LLC, A<br>LIMITED LIABILITY COMPANY  | 2   | \$576,995.00    | 0.22%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VERITAS FUNDING, LLC   | 1   | \$452,568.04    | 0.17%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VERITAS FUNDING, LLC A<br>LIMITED LIABILITY COMPANY  | 3   | \$751,460.73    | 0.29%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VERITAS FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY   | 1   | \$291,665.07    | 0.11%  | 0 | \$0.00 | NA | 0 | 3 |
|  | VILLAGE BANK MORTGAGE<br>CORPORATION   | 1   | \$240,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING A<br>CALIFORNIA CORPORATION                      | 2   | \$822,760.46    | 0.31%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WALLICK + VOLK, INC  | 1   | \$244,718.98    | 0.09%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WALLICK AND VOLK, INC  | 1   | \$312,391.26    | 0.12%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION   | 5   | \$1,594,212.19  | 0.61%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$256,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | 3 |
|  | WELLS FARGO BANK, N.A  | 207 | \$64,773,104.30 | 24.73% | 0 | \$0.00 | NA | 0 | 3 |
|  | WESTWOOD MORTGAGE, INC. A<br>WASHINGTON CORPORATION  | 1   | \$284,750.00    | 0.11%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WHOLESALE CAPITAL<br>CORPORATION A CORPORATION   | 1   | \$410,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLAMETTE VALLEY BANK A<br>CORPORATION  | 1   | \$452,058.29    | 0.17%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2   | \$591,900.00    | 0.23%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO NA                       | 2   | \$465,761.69    | 0.18%  | 0 | \$0.00 | NA | 0 | 3 |
|  | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO, NA                      | 1   | \$210,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 1   | \$207,900.00    | 0.08%  | 0 | \$0.00 | NA | 0 | 3 |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WISCONSIN MORTGAGE CORPORATION A CORPORATION  |            |                         |             |          |               |    |          |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 1          | \$190,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>824</b> | <b>\$261,953,171.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 3140HMPG3    |  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 3          | \$301,491.90            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 2          | \$189,504.57            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION                           | 1          | \$86,313.99             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK AND TRUST COMPANY, N.A  | 1          | \$86,400.00             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                           | 1          | \$103,893.97            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1          | \$96,800.00             | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                              | 1          | \$86,909.17             | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$198,690.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$100,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$105,187.42            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1          | \$109,362.96            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCFIRST   | 1          | \$90,298.71             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1          | \$99,887.95             | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION   | 1          | \$100,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BLUEHARBOR BANK, A STATE CHARTERED BANK   | 1          | \$89,903.78             | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | BUSEY BANK  | 1          | \$92,000.00             | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | C AND F MORTGAGE CORPORATION A VIRGINIA   | 1          | \$108,877.86            | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | CORPORATION  |   |              |       |   |        |    |   |   |
|  | CAPITAL CITY BANK  | 1 | \$99,890.54  | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                     | 1 | \$107,889.89 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC  | 1 | \$97,390.75  | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$90,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 2 | \$191,794.55 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY MORTGAGE CORPORATION                                     | 2 | \$176,065.86 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | CSTONE MORTGAGE INC., DBA CORNERSTON MORTGAGE GROUP, A CORPORATION | 1 | \$106,651.29 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY           | 2 | \$187,900.45 | 0.9%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$97,600.00  | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$89,903.78  | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY       | 1 | \$99,288.61  | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$273,353.52 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1 | \$108,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK IOWA BANKING CORPORATION                             | 1 | \$90,400.00  | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST AMERICAN BANK A UNITED STATES CORPORATION                    | 1 | \$94,394.11  | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1 | \$87,500.00  | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CHOICE LOAN SERVICES INC. A CORPORATION                      | 1 | \$89,682.47  | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                       | 1 | \$109,882.41 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                      | 1 | \$104,042.69 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION      | 2 | \$195,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK  | 2 | \$178,013.69 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1 | \$107,734.54 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK                       | 1 | \$99,893.09  | 0.48% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HOME LOANS, A CORPORATION  |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY   | 1 | \$108,167.68 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORPORATION                    | 1 | \$95,897.37  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                   | 1 | \$103,444.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK A<br>MISSISSIPPI CORPORATION                        | 1 | \$91,875.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK<br>MISSISSIPPI CORPORATION                          | 1 | \$104,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1 | \$99,893.09  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOLLAND MORTGAGE ADVISORS<br>A PENNSYLVANIA LIMITED<br>LIABILITY COMPANY | 1 | \$99,120.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE A CORPORATION                          | 1 | \$91,896.91  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A. A<br>CORPORATION                                   | 1 | \$100,889.45 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN LENDERS INC., A<br>CORPORATION                                  | 1 | \$96,608.61  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INLAND BANK AND TRUST, A<br>CORPORATION                                  | 1 | \$99,785.68  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING                                | 1 | \$85,700.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION                | 1 | \$89,908.24  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LUXURY MORTGAGE CORP. A<br>CORPORATION                                   | 1 | \$103,118.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                            | 1 | \$101,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                           | 1 | \$86,250.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, L.L.C., A LIMITED<br>LIABILITY COMPANY     | 1 | \$92,707.62  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME<br>MORTGAGE INC. A CORPORATION                         | 1 | \$99,895.60  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES LTD A<br>MICHIGAN CORPORATION                      | 1 | \$99,695.87  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT, INC DBA<br>PEOPLES MORTGAGE AN ARIZONA<br>CORPORATION | 1 | \$101,746.16 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                             | 1 | \$93,567.01  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$99,920.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$93,649.77  | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |        |   |        |    |   |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | NEW PENN FINANCIAL, LLC   | 1  | \$99,785.68    | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY                     | 1  | \$103,797.33   | 0.5%   | 0 | \$0.00 | NA | 0 | 5 |
|  | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION              | 1  | \$100,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                              | 1  | \$97,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 | 5 |
|  | OPEN MORTGAGE, LLC  | 1  | \$100,697.23   | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1  | \$95,150.56    | 0.46%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                        | 1  | \$97,390.74    | 0.47%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNABLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1  | \$87,402.22    | 0.42%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 2  | \$207,889.89   | 1%     | 0 | \$0.00 | NA | 0 | 5 |
|  | POLARIS HOME FUNDING CORP   | 4  | \$383,313.50   | 1.84%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1  | \$95,906.69    | 0.46%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY BANK   | 1  | \$99,093.95    | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | RCB BANK A CORPORATION  | 1  | \$85,600.00    | 0.41%  | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION               | 1  | \$91,901.65    | 0.44%  | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$92,700.79    | 0.45%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SAC FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                      | 1  | \$90,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                 | 8  | \$754,834.95   | 3.62%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                   | 1  | \$103,394.48   | 0.5%   | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 1  | \$92,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY         | 1  | \$105,600.00   | 0.51%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC. A CORPORATION                           | 1  | \$100,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                  | 3  | \$285,539.02   | 1.37%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP                                       | 1  | \$92,700.79    | 0.45%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$93,702.07    | 0.45%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VILLAGE MORTGAGE COMPANY, A CORPORATION                           | 1  | \$96,500.00    | 0.46%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WELLS FARGO BANK, N.A   | 99 | \$9,697,492.22 | 46.57% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO NA                     | 1          | \$105,889.32           | 0.51%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>AND TRUST CO, NA                    | 1          | \$101,141.75           | 0.48%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>214</b> | <b>\$20,825,255.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                        |             |          |               |    |   |          |
| 3140HMPH1    | 1ST PRIORITY MORTGAGE, INC   | 3          | \$192,165.91           | 0.88%       | 0        | \$0.00        | NA | 0 | 5        |
|              | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION                                   | 1          | \$71,170.16            | 0.33%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACADEMY BANK, N.A. A<br>NATIONAL BANKING<br>ASSOCIATION                                    | 3          | \$165,567.32           | 0.76%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$70,775.00            | 0.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                           | 2          | \$139,153.72           | 0.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACCUNET MORTGAGE LLC, A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                          | 2          | \$126,830.15           | 0.58%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$70,000.00            | 0.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY   | 1          | \$68,920.86            | 0.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALCOVA MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY  | 1          | \$49,952.22            | 0.23%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICA'S CHOICE HOME LOANS,<br>LP A LIMITED PARTNERSHIP                                   | 1          | \$78,663.81            | 0.36%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN FINANCING<br>CORPORATION A COLORADO<br>CORPORATION                                | 1          | \$48,749.05            | 0.22%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN FINANCING<br>CORPORATION, A COLORADO<br>CORPORATION                               | 1          | \$49,943.97            | 0.23%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1          | \$63,112.00            | 0.29%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP   | 1          | \$59,938.83            | 0.27%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA BENCHMARK<br>MORTGAGE                            | 1          | \$73,600.00            | 0.34%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANCORPSOUTH BANK A STATE<br>CHARTERED BANK  | 1          | \$72,291.98            | 0.33%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANK OF ENGLAND A<br>CORPORATION   | 2          | \$135,226.27           | 0.62%       | 0        | \$0.00        | NA | 0 | 5        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$50,343.52  | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLUEHARBOR BANK A STATE CHARTERED BANK  | 1 | \$79,908.24  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                              | 1 | \$84,400.00  | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1 | \$59,433.33  | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL CITY BANK   | 2 | \$154,836.56 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS A CORPORATION  | 1 | \$40,699.44  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$63,685.00  | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTER WEST BANK A CORPORATION   | 1 | \$70,400.00  | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$44,175.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$37,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                     | 2 | \$141,321.87 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$47,952.22  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                         | 2 | \$98,984.96  | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | DNB FIRST, NA NATIONAL ASSOCIATION  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY                                    | 1 | \$56,939.07  | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                                 | 1 | \$38,359.91  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION                | 1 | \$79,918.44  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | FEMBI MORTGAGE, A CORPORATION   | 1 | \$43,455.65  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION   | 1 | \$60,800.00  | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                               | 1 | \$60,736.52  | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$69,756.01  | 0.32% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | FIRST FEDERAL BANK OF KANSAS CITY  |   |              |       |   |        |    |   |   |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION   | 1 | \$76,760.00  | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION  | 1 | \$84,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST FLORIDA BANK, A FLORIDA CORPORATION  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                             | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                             | 1 | \$51,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION                            | 1 | \$76,320.23  | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION   | 1 | \$82,565.73  | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK   | 2 | \$163,575.06 | 0.75% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK  | 1 | \$64,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$59,880.24  | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION   | 1 | \$51,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION  | 2 | \$143,910.20 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS STATE BANK, A STATE BANK   | 1 | \$72,335.17  | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | HomeBank, A CHARTERED BANK   | 1 | \$57,889.50  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER   | 1 | \$73,045.45  | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | HUNT MORTGAGE CORPORATION  | 3 | \$198,863.53 | 0.91% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$75,119.61  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                                       | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING   | 2 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANDEPOT.COM, LLC   | 4 | \$278,008.32 | 1.27% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 1 | \$55,937.25  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE A<br>CORPORATION               |   |              |       |   |        |    |   |   |
| MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                                  | 1 | \$61,685.53  | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| MIDLAND STATES BANK A<br>BANKING CORPORATION                                   | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| MIDWEST COMMUNITY BANK   | 5 | \$228,249.51 | 1.04% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE 1 INCORPORATED<br>DBA METRO MORTGAGE GROUP, A<br>MICHIGAN CORPORATION | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                             | 1 | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE SERVICES III, LLC AN<br>ILLINOIS LIMITED LIABILITY<br>COMPANY         | 1 | \$67,200.00  | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONS RELIABLE LENDING, LLC  | 1 | \$64,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| NFM, INC, DBA NFM LENDING, A<br>MARYLAND CORPORATION                           | 1 | \$77,517.04  | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION           | 1 | \$46,306.50  | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| ON Q FINANCIAL INC   | 1 | \$38,212.82  | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| PACOR MORTGAGE CORP., A<br>CORPORATION   | 1 | \$43,450.10  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA PARAMOUNT PARTNERS<br>GROUP              | 1 | \$84,911.25  | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 1 | \$50,944.18  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATION                                  | 1 | \$83,200.00  | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| PINNACLE BANK A STATE<br>CHARTERED TENNESSEE BANK                              | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| POLARIS HOME FUNDING CORP  | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| PREMIER HOME MORTGAGE, INC.,<br>A CORPORATION                                  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| PREMIER MORTGAGE RESOURCES,<br>LLC   | 1 | \$44,949.57  | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC   | 2 | \$79,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
| QUAINT OAK MORTGAGE LLC  | 1 | \$81,914.39  | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$62,927.74  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| SEACOAST NATIONAL BANK A<br>FLORIDA CORPORATION                                | 1 | \$66,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| SECURITY NATIONAL MORTGAGE<br>COMPANY  | 5 | \$364,494.17 | 1.67% | 0 | \$0.00 | NA | 0 | 3 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC | 1 | \$79,914.47  | 0.37% | 0 | \$0.00 | NA | 0 |
| SERVISFIRST BANK A BANKING CORPORATION  | 1 | \$36,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION                        | 1 | \$55,500.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                      | 1 | \$44,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                            | 1 | \$71,888.63  | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK  | 1 | \$78,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$80,014.37  | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$92,501.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| SPIRITBANK  | 7 | \$369,664.39 | 1.69% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                           | 1 | \$47,918.38  | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY                     | 2 | \$117,879.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY                   | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 1 | \$51,811.32  | 0.24% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION                              | 1 | \$74,970.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| THOMPSON KANE + COMPANY, LLC LIMITED LIABILITY COMPANY                        | 1 | \$77,625.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1 | \$59,866.75  | 0.27% | 0 | \$0.00 | NA | 0 |
| TRINITY OAKS MORTGAGE, LLC  | 1 | \$72,122.81  | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                           | 1 | \$65,927.76  | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$74,913.97  | 0.34% | 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC  | 1 | \$54,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION         | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION | 1          | \$80,919.36            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$44,948.39            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 202        | \$12,273,704.01        | 56.17%      | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC  | 5          | \$288,460.72           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK, A CORPORATION  | 1          | \$63,926.59            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$74,740.01            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WILSON + MUIR BANK + TRUST CO. A KENTUCKY CORPORATION                               | 1          | \$56,934.62            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA                   | 1          | \$56,339.70            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                 | 1          | \$41,903.43            | 0.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>355</b> | <b>\$21,851,285.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140HMPJ7    | 1ST CONSTITUTION BANK A STATE CHARTERED BANK  | 3          | \$478,538.44           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                       | 1          | \$155,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST FINANCIAL, INC. A CORPORATION   | 1          | \$169,895.62           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 2          | \$324,010.22           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                        | 1          | \$156,655.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$1,170,684.46         | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK       | 1          | \$152,820.36           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                          | 1          | \$161,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC A CORPORATION   | 2          | \$307,072.21           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$153,710.77           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION                          | 1          | \$156,561.66           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$164,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | ADVISORS MORTGAGE GROUP, LLC  |   |              |       |   |        |    |   |   |
|  | AFFILIATED BANK, N.A  | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,569.49 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 2 | \$333,580.08 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$156,565.97 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$157,315.09 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1 | \$155,013.52 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALL WESTERN MORTGAGE, INC   | 2 | \$326,112.52 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1 | \$159,416.93 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                    | 2 | \$312,444.20 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION                   | 1 | \$150,076.60 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD   | 2 | \$315,762.46 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                           | 1 | \$167,893.31 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORATGAGE SERVICES                | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                          | 5 | \$813,725.50 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP                     | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP                    | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1 | \$167,625.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                     | 1 | \$170,903.74 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION                 | 4 | \$669,125.33 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 1 | \$156,620.14 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL RESOURCES, INC   | 2 | \$339,118.25 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                     | 4 | \$643,231.17 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                            | 1  | \$167,802.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                               | 3  | \$475,819.09   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             | 3  | \$467,878.55   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1  | \$165,396.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1  | \$172,687.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1  | \$164,797.12   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP   | 1  | \$155,490.23   | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION   | 3  | \$477,406.34   | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION  | 1  | \$169,790.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 2  | \$315,386.25   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1  | \$159,820.72   | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                          | 2  | \$321,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 11 | \$1,794,104.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1  | \$168,093.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1  | \$154,912.29   | 0.09% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1  | \$164,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1  | \$172,801.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND   | 1  | \$159,812.15   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | BANK OF ENGLAND A CORPORATION  | 3 | \$466,501.77 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$173,800.42 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 2 | \$317,985.21 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF THE PACIFIC (THE) A CORPORATION  | 1 | \$150,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF UTAH A UTAH CORPORATION  | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$163,737.54 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 3 | \$477,669.30 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$165,019.31 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGE  | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$172,297.48 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE   | 1 | \$173,636.24 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BLUELEAF LENDING LLC   | 1 | \$151,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$159,803.27 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                             | 1 | \$169,795.36 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 1 | \$170,794.15 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$312,798.54 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$169,609.15 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 1 | \$152,721.99 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CALIBER HOME LOANS, INC  | 2 | \$328,243.60 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | CAMDEN NATIONAL BANK   | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                  | 2 | \$313,408.19 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | CASON HOME LOANS A CORPORATION   | 1 | \$157,414.97 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CENDERA FUNDING, INC  | 2  | \$325,350.24   | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTERSTATE BANK, A NATIONAL ASSOCIATION                              | 1  | \$167,607.84   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTERSTATE BANK, NATIONAL ASSOCIATION                                | 1  | \$160,403.76   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | CERTAINTY HOME LOANS, LLC   | 12 | \$1,947,213.33 | 1.12% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHARTER WEST BANK, A CORPORATION                                      | 1  | \$169,546.04   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2  | \$325,901.74   | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 6  | \$1,003,278.92 | 0.58% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$329,185.31   | 0.19% | 0 | \$0.00 | NA | 0 | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS A CORPORATION                           | 1  | \$164,722.21   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | CIBC BANK USA A BANKING CORPORATION                                   | 1  | \$157,444.20   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                      | 1  | \$158,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$151,821.55   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY LENDING INC, AN S CORPORATION                                    | 2  | \$339,704.35   | 0.2%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION         | 3  | \$469,894.90   | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION        | 1  | \$171,357.55   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION       | 2  | \$320,132.29   | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$172,660.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY BANK OF CENTRAL ALABAMA                                     | 1  | \$159,206.71   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                 | 1  | \$172,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                         | 1  | \$164,161.48   | 0.09% | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1  | \$166,794.66   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 1  | \$171,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 1  | \$174,015.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION               |    |                |       |   |        |    |   |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                           | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                         | 14 | \$2,282,233.22 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                        | 6  | \$993,961.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CSTONE MORTGAGE INC DBA CORNERSTON MORTGAGE GROUP A CORPORATION   | 1  | \$156,091.52   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY                 | 1  | \$152,320.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY           | 1  | \$169,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY          | 5  | \$783,179.82   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$150,864.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1  | \$158,326.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 3  | \$503,446.49   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1  | \$157,914.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                    | 3  | \$468,845.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1  | \$160,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                  | 1  | \$158,713.44   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY                 | 2  | \$312,811.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP                          | 1  | \$149,820.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP                          | 4  | \$672,082.06   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY                     | 2  | \$344,086.07   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION              | 1  | \$161,301.42   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION     | 2  | \$318,636.67   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                    | 3 | \$491,608.62 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION               | 4 | \$669,920.78 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1 | \$174,549.55 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 2 | \$323,130.51 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION                           | 1 | \$161,060.68 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE  | 1 | \$154,909.29 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| F AND M BANK A CORPORATION   | 1 | \$171,205.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| F AND M BANK, A BANKING CORPORATION  | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION                         | 3 | \$498,003.16 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 2 | \$343,560.53 | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
| FEMBI MORTGAGE, A CORPORATION  | 2 | \$326,215.74 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| FIDELITY BANK A SAVINGS BANK   | 1 | \$152,734.61 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION                                  | 1 | \$167,807.30 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST BANK   | 2 | \$331,351.40 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST BANK OF TENNESSEE  | 1 | \$166,815.60 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                              | 1 | \$152,820.37 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LENDING GROUP LP  | 1 | \$159,793.27 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                                    | 2 | \$338,414.88 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                                 | 1 | \$152,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK                                   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION                                     | 3 | \$505,197.64 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST FEDERAL BANK, A FSB  | 1 | \$153,710.77 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | 1 | \$174,199.96 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST FINANCIAL BANK AN<br>AKANSAS CORPORATION                                   |   |              |       |   |        |    |   |   |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM A<br>CORPORATION  | 1 | \$166,309.01 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM, A<br>CORPORATION | 1 | \$171,548.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION                                 | 2 | \$332,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORATGAGE                   | 1 | \$161,800.81 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SECURITY BAK OF<br>MISSOULA, A DIVISION OF<br>GLACIER BANK, A CORPORATION  | 1 | \$171,788.51 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST SECURITY BANK  | 3 | \$511,708.16 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION                 | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO A MISSOURI<br>CORPORATION                 | 1 | \$169,805.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO, A MISSOURI<br>CORPORATION                | 2 | \$340,490.52 | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST UTAH BANK A<br>CORPORATION   | 1 | \$166,309.02 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FIRST WORLD MORTGAGE<br>CORPORATION, A CORPORATION                               | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FIRSTBANK  | 5 | \$838,333.02 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| FLANAGAN STATE BANK, A<br>CORPORATION  | 1 | \$173,921.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FLAT BRANCH MORTGAGE, INC A<br>MISSOURI CORPORATION                              | 1 | \$174,399.72 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
| FRANKLIN MORTGAGE<br>SOLUTIONS LLC   | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                                    | 4 | \$642,985.69 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1 | \$154,813.76 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE                 | 1 | \$159,862.10 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL                            | 2 | \$334,305.46 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |

|  | MORTGAGE   |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | GENEVA FINANCIAL, LLC AN ARIZONIA LIMITED LIABLITY COMPANY         | 1 | \$158,110.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$156,806.95   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 3 | \$498,221.28   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | GERSHMAN INVESTMENT CORP. D B A GERSHAM MORTGAGE                   | 1 | \$170,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 3 | \$481,996.63   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$155,438.01   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$156,565.97   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     | 3 | \$491,349.31   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 5 | \$771,990.13   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION                        | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GSF MORTGAGE CORPORATION   | 3 | \$466,528.32   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,821.06   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                        | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 4 | \$650,032.77   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4 | \$629,902.84   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTY BANK AND TRUST, NA  | 1 | \$166,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARDIAN CREDIT UNION  | 1 | \$154,040.36   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 7 | \$1,146,253.78 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                    | 2 | \$315,615.83   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | GVC MORTGAGE, INC. A CORPORATION                                   | 1 | \$166,309.02   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$166,479.25   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED                    | 1 | \$151,921.43   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LIABILITY COMPANY  |   |              |       |   |        |    |   |
|  | HAMILTON GROUP FUNDING, INC.<br>A FLORIDA CORPORATION  | 4 | \$646,738.68 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION                                       | 1 | \$172,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK, A<br>MISSISSIPPI CORPORATION   | 1 | \$159,312.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK,<br>MISSISSIPPI CORPORATION   | 2 | \$315,759.67 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                      | 1 | \$153,315.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE MORTGAGE, LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                      | 1 | \$154,048.93 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME APPROVALS DIRECT, INC.<br>DBA HOMEFIRST MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1 | \$171,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SOLUTION LENDING INC A<br>FLORIDA CORPORATION   | 1 | \$165,509.63 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION  | 1 | \$167,802.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY               | 3 | \$482,114.73 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY              | 2 | \$316,415.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC., AN ARIZONA LIMITED<br>LIABILITY COMPANY             | 1 | \$156,754.33 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC A<br>LIMITED LIABILITY COMPANY                                     | 5 | \$812,667.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY     | 1 | \$165,401.02 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC D B<br>A EDINA REALTY MORTGAGE, A<br>LIMITED LIABILITY COMPANY     | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA EDINA REALTY MORTGAGE A<br>LIMITED LIABILITY COMPANY        | 3 | \$474,338.43 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC<br>DBA HOME TEAM MORTGAGE A<br>LIMITED LIABILITY COMPANY           | 1 | \$153,071.56 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                                    | 1 | \$164,701.86 | 0.09% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER                             | 3 | \$483,632.14   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER                            | 1 | \$161,725.90   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION                          | 1 | \$150,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                 | 1 | \$166,050.24   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORP A CORPORATION                                 | 5 | \$807,791.97   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                               | 5 | \$824,364.14   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN LENDERS, INC. A CORPORATION                                  | 1 | \$169,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN LENDERS, INC., A CORPORATION                                 | 2 | \$328,170.66   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES  | 2 | \$331,524.51   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| HUNT MORTGAGE CORPORATION   | 5 | \$771,939.13   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| HURON VALLEY FINANCIAL, INC   | 3 | \$498,381.66   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| INDEPENDENT BANK  | 1 | \$171,979.16   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| INLAND BANK + TRUST A CORPORATION                                     | 1 | \$160,822.01   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION                       | 1 | \$163,605.06   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$154,630.56   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY          | 8 | \$1,321,243.49 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 3 | \$482,632.01   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 2 | \$334,016.52   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, LLC                                      | 8 | \$1,318,126.10 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION                      | 1 | \$151,941.62   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| JG WENTWORTH HOME LENDING, LLC  | 3 | \$484,131.19   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| JLB CORPORATION DBA GOLDEN OAK LENDING                                | 7 | \$1,148,694.54 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION (CFL # 6054648) | 1 | \$151,825.65   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|   | 1 | \$157,414.97   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | LADERA LENDING, INC. A CALIFORNIA CORPORATION  |    |                |       |   |        |    |   |   |
|  | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION  | 1  | \$154,809.42   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION  | 3  | \$477,078.95   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 2  | \$321,504.13   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC  | 1  | \$151,813.10   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$309,215.76   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC A LIMITED LIABILITY COMPANY  | 1  | \$170,199.94   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                              | 1  | \$168,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION   | 1  | \$174,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY BANK AND TRUST CO. A K A LIBERTY BANK AND TRUST COMPANY                              | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION  | 1  | \$163,746.30   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION   | 1  | \$149,942.58   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANDEPOT.COM, LLC   | 12 | \$1,945,095.96 | 1.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | M AND T BANK A CORPORATION   | 1  | \$172,587.53   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 3  | \$478,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY<br>1220 WHITEFISH STAGE<br>KALLSPELL MT 59901 | 1  | \$156,557.27   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$158,804.50   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY                                | 5  | \$821,205.10   | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                               | 1  | \$164,801.74   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                        | 2 | \$317,422.19 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                            | 1 | \$168,542.51 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                           | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MICHIGAN MUTUAL, INC   | 2 | \$326,128.01 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION                             | 1 | \$156,806.95 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                            | 2 | \$328,516.49 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK A BANKING CORPORATION                              | 1 | \$163,728.44 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWEST COMMUNITY BANK   | 2 | \$344,185.92 | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MILEND, INC., A GEORGIA CORPORATION                                    | 2 | \$309,322.14 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | MILESTONE HOME LENDING, LLC  | 1 | \$164,701.50 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION      | 1 | \$164,306.87 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION     | 6 | \$981,245.51 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$167,807.30 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INC A MICHIGAN CORPORATION                                  | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 2 | \$337,954.82 | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                        | 3 | \$490,127.33 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                               | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                       | 2 | \$310,158.17 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                         | 1 | \$156,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY            | 1 | \$173,092.42 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE NETWORK, INC  | 1 | \$159,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2 | \$317,429.21 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |                |       |   |        |  |    |   |   |
|---|---|----------------|-------|---|--------|--|----|---|---|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY |   |                |       |   |        |  |    |   |   |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,799.24   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION   | 1 | \$160,050.00   | 0.09% | 0 | \$0.00 |  | NA | 0 | 3 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                                      | 2 | \$344,000.00   | 0.2%  | 0 | \$0.00 |  | NA | 0 | 3 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION   | 1 | \$155,821.06   | 0.09% | 0 | \$0.00 |  | NA | 0 | 3 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                                       | 1 | \$174,600.00   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NATIONS RELIABLE LENDING, LLC   | 4 | \$665,475.94   | 0.38% | 0 | \$0.00 |  | NA | 0 | 3 |
| NETWORK FUNDING, L.P  | 2 | \$327,682.83   | 0.19% | 0 | \$0.00 |  | NA | 0 | 3 |
| NETWORK FUNDING, LP   | 2 | \$325,002.76   | 0.19% | 0 | \$0.00 |  | NA | 0 | 3 |
| NEW PENN FINANCIAL, LLC   | 8 | \$1,266,107.38 | 0.73% | 0 | \$0.00 |  | NA | 0 | 3 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION   | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION  | 1 | \$166,117.19   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION  | 2 | \$311,833.43   | 0.18% | 0 | \$0.00 |  | NA | 0 | 3 |
| NFM, LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION  | 1 | \$166,295.28   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NJ LENDERS CORP, A CORPORATION  | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 |  | NA | 0 | 3 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$167,807.30   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION                               | 1 | \$159,853.20   | 0.09% | 0 | \$0.00 |  | NA | 0 | 3 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                    | 2 | \$340,100.36   | 0.2%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                                  | 1 | \$171,576.16   | 0.1%  | 0 | \$0.00 |  | NA | 0 | 3 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                 | 2 | \$320,867.25   | 0.18% | 0 | \$0.00 |  | NA | 0 | 3 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NTFN INC  | 2 | \$304,544.95   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC A CORPORATION                                 | 1 | \$156,058.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | NVR MORTGAGE FINANCE, INC. A CORPORATION                                | 1 | \$170,964.66   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL INC  | 3 | \$482,076.98   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK  | 2 | \$321,305.59   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$173,786.06   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL LLC   | 1 | \$159,803.27   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY      | 1 | \$153,088.26   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY  | 1 | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 8 | \$1,307,231.60 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 5 | \$826,524.87   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | PATRIOT LENDING SERVICES INC A BANKING CORPORATION                      | 1 | \$159,655.60   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK                             | 1 | \$161,301.42   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PERL MORTGAGE INC   | 1 | \$165,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PILGRIM MORTGAGE, LLC   | 2 | \$314,488.85   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                          | 1 | \$156,894.96   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                         | 1 | \$156,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION                        | 2 | \$312,803.60   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | POLARIS HOME FUNDING CORP   | 4 | \$659,728.52   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                                | 1 | \$159,080.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$151,813.10   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 9 | \$1,446,692.49 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | PRIME MORTGAGE LENDING, INC<br>A NORTH CAROLINA<br>CORPORATION          |   |                |       |   |        |    |   |   |
|  | PRIME MORTGAGE LENDING, INC.,<br>A NORTH CAROLINA<br>CORPORATION        | 1 | \$157,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                                | 3 | \$466,344.01   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | PRIMEWEST MORTGAGE<br>CORPORATION, A CORPORATION                        | 2 | \$323,326.98   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY         | 5 | \$831,195.83   | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 2 | \$317,795.29   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | QUAINT OAK MORTGAGE, LLC  | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | RAPID MORTGAGE COMPANY A<br>MORTGAGE COMPANY                            | 1 | \$155,816.85   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | RAPID MORTGAGE COMPANY, A<br>MORTGAGE COMPANY                           | 1 | \$161,990.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | RELIANCE FIRST CAPITAL, LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1 | \$152,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | RELIANCE FIRST CAPITAL, LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | RENASANT BANK A MISSISSIPPI<br>CORPORATION                              | 5 | \$782,158.43   | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
|  | RENASANT BANK, A MISSISSIPPI<br>CORPORATION                             | 1 | \$164,593.42   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | REPUBLIC FIRST BANK D.B.A<br>REPUBLIC BANK, A CORPORATION               | 1 | \$161,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | REPUBLIC FIRST BANK D.B.A.<br>REPUBLIC BANK, A CORPORATION              | 1 | \$167,798.14   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$166,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | REPUBLIC STATE MORTGAGE CO.<br>A CORPORATION                            | 1 | \$172,579.54   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | REPUBLIC STATE MORTGAGE CO.,<br>A CORPORATION                           | 2 | \$317,108.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL HOME FUNDING<br>CORP  | 1 | \$152,811.87   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES INC                                    | 8 | \$1,305,889.94 | 0.75% | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES, INC                                   | 3 | \$474,019.50   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | RH FUNDING CO A NEW YORK<br>CORPORATION                                 | 1 | \$172,292.73   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROYAL UNITED MORTGAGE LLC  | 3 | \$469,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAC FEDERAL CREDIT UNION   | 1 | \$152,811.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAGE BANK  | 1 | \$164,810.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION   | 1 | \$155,071.92 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1 | \$164,810.74 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION                                       | 1 | \$157,327.60 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION                                      | 1 | \$167,793.43 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 6 | \$971,335.13 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST HOME LOANS  | 1 | \$166,295.27 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHELTER HOME MORTGAGE  | 1 | \$163,807.46 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELTER HOME MORTGAGE LLC  | 1 | \$160,006.25 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$172,452.54 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2 | \$336,306.29 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$156,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$171,613.66 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$169,845.67 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY  | 1 | \$164,221.96 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 5 | \$812,284.77 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION   | 1 | \$168,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1 | \$157,425.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC  | 1 | \$160,990.13 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE, INC   | 3 | \$472,757.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION   | 2 | \$315,550.35 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION  | 3 | \$480,832.08 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | SUMMIT FUNDING, INC  | 1 | \$159,807.76 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUNSTREET MORTGAGE, LLC<br>ARIZONA LIMITED LIABILITY<br>COMPANY                                    | 4 | \$655,577.98 | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUNSTREET MORTGAGE, LLC,<br>ARIZONA LIMITED LIABILITY<br>COMPANY                                   | 1 | \$150,068.25 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE BANK OF COMMERCE AN<br>IDAHO CORPORATION   | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE HOME LOAN EXPERT, LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$159,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION  | 5 | \$838,334.09 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION   | 3 | \$472,608.85 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION  | 1 | \$157,319.34 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION  | 1 | \$159,862.10 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOP FLITE FINANCIAL, INC., A<br>MICHIGAN CORPORATION   | 3 | \$482,505.92 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC. DBA TOWN<br>SQUARE MORTGAGE, A GEORGIA<br>CORPORATION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNE MORTGAGE COMPANY, A<br>CORPORATION   | 1 | \$169,405.46 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1 | \$162,273.15 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRADITION MORTGAGE, LLC A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY                                | 1 | \$170,050.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | TRIDENT MORTGAGE COMPANY<br>LP   | 3 | \$485,683.23 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRINITY OAKS MORTGAGE, LLC   | 1 | \$174,390.21 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | TRUST MORTGAGE LENDING<br>CORP., A CORPORATION   | 1 | \$155,574.36 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | UBERMORTGAGE INC   | 1 | \$174,185.56 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FAITH MORTGAGE A NEW<br>YORK CORPORATION  | 1 | \$173,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY FUNDING CORP<br>A MISSOURI CORPORATION   | 1 | \$166,410.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED NORTHERN MORTGAGE<br>BANKERS, LIMITED A NEW YORK<br>CORPORATION                             | 1 | \$161,814.18 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 3 | \$505,194.91 | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 2 | \$322,241.29 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |



|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | UNIVERSITY LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                                  |     |                 |        |   |        |    |   |
|  | UNIVERSITY LENDING GROUP LLC<br>A LIMITED LIABILITY<br>CORPORATION                           | 3   | \$497,137.97    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP,<br>LLC, A LIMITED LIABILITY<br>CORPORATION                         | 1   | \$153,710.77    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | US MORTGAGE CORPORATION A<br>NEW YORK CORPORATION  | 1   | \$151,313.72    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | USM CORPORATION GROUP A<br>NEW YORK CORPORATION  | 1   | \$170,800.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | V.I.P. MORTGAGE, INC   | 7   | \$1,142,837.98  | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION  | 3   | \$474,641.84    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | VANDERBILT MORTGAGE AND<br>FINANCE, INC DBA SILVERTON<br>MORTGAGE A TENNESSEE<br>CORPORATION | 1   | \$159,763.31    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE BANK MORTGAGE<br>CORPORATION   | 1   | \$174,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION  | 1   | \$160,615.56    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY,<br>A CORPORATION   | 2   | \$316,160.78    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC   | 1   | \$155,816.85    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK, INC  | 2   | \$322,911.28    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION   | 1   | \$153,407.65    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION  | 1   | \$164,816.72    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WATSON MORTGAGE CORP. A<br>MORTGAGE COMPANY  | 1   | \$174,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WEICHERT FINANCIAL SERVICES<br>A CORPORATION   | 1   | \$167,793.43    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A  | 292 | \$47,361,061.75 | 27.21% | 0 | \$0.00 | NA | 0 |
|  | WESTERN OHIO MORTGAGE<br>CORPORATION   | 1   | \$160,550.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR BANK  | 1   | \$173,097.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WHEATLAND BANK A<br>CORPORATION  | 1   | \$168,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK A<br>CORPORATION  | 3   | \$498,344.39    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 2   | \$307,512.92    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 2   | \$322,656.27    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$157,315.08    | 0.09%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK    |              |                         |             |          |               |    |          |          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                     | 1            | \$158,817.62            | 0.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                    | 2            | \$328,150.36            | 0.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION  | 1            | \$170,704.65            | 0.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 2            | \$314,948.33            | 0.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION   | 2            | \$328,096.08            | 0.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2            | \$312,501.69            | 0.03%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>1,073</b> | <b>\$174,060,611.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HMPK4    | 1ST FINANCIAL, INC., A CORPORATION  | 1            | \$143,200.00            | 0.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | 1ST PRIORITY MORTGAGE, INC  | 1            | \$149,436.26            | 0.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$146,692.31            | 0.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCESSBANK A STATE CHARTERED BANK   | 1            | \$147,838.00            | 0.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                     | 1            | \$139,860.63            | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 1            | \$131,855.52            | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1            | \$146,347.05            | 0.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                               | 1            | \$140,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 1            | \$140,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1            | \$149,835.82            | 0.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1            | \$134,659.26            | 0.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 1            | \$137,559.61            | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$135,858.01 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| AMRES CORPORATION A CORPORATION  | 1 | \$110,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2 | \$255,965.48 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY              | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 3 | \$397,325.14 | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
| BLUEHARBOR BANK A STATE CHARTERED BANK   | 1 | \$112,379.73 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| BLUELEAF LENDING LLC   | 1 | \$139,713.83 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| BLUELEAF LENDING, LLC  | 1 | \$112,383.63 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| BRIDGELOCK CAPITAL DBA PEAK FINANCIAL COMPANY A CALIFORNIA CORPORATION             | 1 | \$119,736.65 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL BANK A CORPORATION  | 1 | \$135,858.01 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| CENTENNIAL BANK, A CORPORATION   | 1 | \$113,883.77 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| CERTAINTY HOME LOANS, LLC  | 2 | \$285,451.66 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$147,849.10 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION                              | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                      | 1 | \$141,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
| CONGRESSIONAL BANK A CHARTERED BANK  | 1 | \$144,969.85 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                                | 1 | \$127,866.36 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION                               | 1 | \$140,845.67 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION  | 3 | \$390,829.60 | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1 | \$139,853.83 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION                                     | 1 | \$123,870.54 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP   | 1 | \$118,878.67 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 2 | \$246,250.44   | 0.69% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 2 | \$283,966.77   | 0.8%  | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION      | 2 | \$291,650.13   | 0.82% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 2 | \$256,869.50   | 0.72% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION         | 9 | \$1,175,498.19 | 3.31% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                | 1 | \$124,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION                | 1 | \$132,661.35   | 0.37% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$137,855.92   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK   | 1 | \$143,842.38   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                          | 1 | \$125,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION                            | 1 | \$118,872.78   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$128,665.53   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                     | 2 | \$242,451.47   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION                           | 1 | \$149,468.78   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$110,846.87   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK  | 1 | \$149,835.82   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK   | 2 | \$249,474.71   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FOUNDERS MORTGAGE INC   | 1 | \$119,742.82   | 0.34% | 0 | \$0.00 | NA | 0 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION                    | 1 | \$115,915.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$139,846.47   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$141,858.64   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2 | \$248,337.23   | 0.7%  | 0 | \$0.00 | NA | 0 |
|   | 1 | \$119,225.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE   |   |              |       |   |        |    |   |   |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP CORPORATION  | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION   | 1 | \$147,595.74 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK A<br>NATIONAL BANK  | 1 | \$113,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | GROUP ONE MORTGAGE, INC. A<br>CORPORATION  | 1 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$139,850.33 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION  | 1 | \$134,830.41 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION   | 1 | \$136,623.78 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC  | 1 | \$119,951.62 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | HANCOCK WHITNEY BANK<br>MISSISSIPPI CORPORATION  | 2 | \$243,882.15 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME STATE BANK, N.A., A<br>CORPORATION  | 1 | \$123,367.97 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTAR FINANCIAL CORP A<br>COPRORATION   | 1 | \$115,396.50 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETOWN LENDERS, INC. A<br>CORPORATION  | 1 | \$147,056.93 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETOWN LENDERS, INC., A<br>CORPORATION   | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC A LIMITED LIABILITY<br>COMPANY                                   | 2 | \$250,235.36 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING,<br>LLC  | 2 | \$262,984.76 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | JFK FINANCIAL INC. A STATE<br>CHARTERED CORPORATION  | 1 | \$129,168.17 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | JFK FINANCIAL INC. A STATE<br>CHARTERED CORPORATION 8985 S<br>EASTERN AVE #325 LAS VEGAS NV<br>89123 | 1 | \$119,883.37 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | JLB CORPORATION DBA GOLDEN<br>OAK LENDING  | 2 | \$229,878.67 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEY MORTGAGE SERVICES, INC A<br>CORPORATION  | 1 | \$137,855.92 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION  | 1 | \$146,313.42 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEGACY MORTGAGE, LLC DBA<br>LEGACY LENDING HOME LOANS,<br>LLC  | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$143,463.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    |   |              |       |   |        |    |   |
|  | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY            | 1 | \$127,539.83 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 2 | \$250,735.07 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                          | 1 | \$149,843.39 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$112,887.51 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION                       | 1 | \$126,264.87 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MILEND, INC. A GEORGIA CORPORATION                                      | 1 | \$141,830.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP A CORPORATION                                      | 1 | \$127,370.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                | 1 | \$141,594.85 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 1 | \$116,375.45 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC   | 1 | \$128,116.10 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION                 | 1 | \$147,042.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD LOANS, INC. A CORPORATION                                  | 1 | \$140,275.22 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$146,839.10 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$135,654.82 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK A MISSOURI CORPORATION                                     | 1 | \$119,069.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC  | 2 | \$270,465.42 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,851.14 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION       | 3 | \$402,131.39 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                          | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$137,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES, LLC   | 2 | \$283,846.05 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                       | 2 | \$259,338.20 | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | PRINCETON MORTGAGE CORPORATION A CORPORATION  | 1 | \$136,357.48 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                        | 1 | \$116,275.57 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$139,846.77 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                         | 1 | \$112,887.51 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$144,852.16 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC   | 3 | \$366,569.88 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION                                    | 1 | \$135,778.09 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$266,421.40 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY                | 1 | \$111,655.75 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIMMONS BANK  | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$129,068.27 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHWEST FUNDING, LP   | 1 | \$127,732.08 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$149,072.19 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION  | 1 | \$119,795.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                                  | 1 | \$130,545.29 | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$139,186.90 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST STATE BANK AN OKLAHOMA CORPORATION  | 1 | \$123,071.37 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM INC   | 1 | \$127,859.90 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION  | 1 | \$146,080.91 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBGA TOWN SQUARE MORATGAGE A GEORGIA CORPORATION | 1 | \$140,499.64 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$111,759.96 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRINITY OAKS MORTGAGE, LLC  | 1 | \$142,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                                     | 1 | \$139,857.27 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$117,813.86 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$137,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 106        | \$13,910,514.69        | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$147,092.58           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A           | 1          | \$123,620.79           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>270</b> | <b>\$35,505,188.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140HMPL2    | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1          | \$348,876.58           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                       | 1          | \$452,590.48           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION                      | 1          | \$248,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | AMRES CORPORATION A CORPORATION   | 1          | \$300,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$183,833.66           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION   | 1          | \$1,305,729.68         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              | CAMDEN NATIONAL BANK  | 1          | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CITY BANK DBA CITY BANK MORTGAGE  | 1          | \$267,751.78           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY               | 1          | \$184,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION               | 1          | \$403,385.01           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE, INC   | 1          | \$185,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                              | 1          | \$300,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION             | 2          | \$377,083.21           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1          | \$332,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$219,833.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1          | \$314,701.11           | 1.39%       | 0        | \$0.00        | NA | 0        |



|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST HOME BANK A STATE CHARTERED BANK  | 1 | \$391,628.06 | 1.74% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME BANK, A STATE CHARTERED BANK                                       | 1 | \$403,376.05 | 1.79% | 0 | \$0.00 | NA | 0 | 3 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                 | 3 | \$875,097.17 | 3.88% | 0 | \$0.00 | NA | 0 | 3 |
| FIRSTBANK   | 1 | \$399,638.39 | 1.77% | 0 | \$0.00 | NA | 0 | 3 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$294,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | 3 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$319,695.42 | 1.42% | 0 | \$0.00 | NA | 0 | 3 |
| HOME FUNDING CORP   | 1 | \$196,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
| HOMETOWN LENDERS, INC., CORPORATION   | 1 | \$399,629.52 | 1.77% | 0 | \$0.00 | NA | 0 | 3 |
| INTEGRITY FIRST FINANCIAL GROUP INC   | 1 | \$379,276.99 | 1.68% | 0 | \$0.00 | NA | 0 | 3 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 1 | \$398,621.41 | 1.77% | 0 | \$0.00 | NA | 0 | 3 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY          | 2 | \$576,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | 3 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                        | 1 | \$264,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | 3 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION                                 | 1 | \$332,484.22 | 1.47% | 0 | \$0.00 | NA | 0 | 3 |
| MILEND, INC. A GEORGIA CORPORATION  | 2 | \$508,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | 3 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION            | 1 | \$450,737.14 | 2%    | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTIAN WEST BANK DIVISION OF GLACIER BANK A CORPORATION                     | 1 | \$219,721.19 | 0.97% | 0 | \$0.00 | NA | 0 | 3 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION                      | 1 | \$193,284.43 | 0.86% | 0 | \$0.00 | NA | 0 | 3 |
| NBH BANK  | 1 | \$269,749.92 | 1.2%  | 0 | \$0.00 | NA | 0 | 3 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                | 1 | \$339,700.02 | 1.5%  | 0 | \$0.00 | NA | 0 | 3 |
| PREMIER MORTGAGE RESOURCES, LLC   | 1 | \$275,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | 3 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 2 | \$688,991.58 | 3.05% | 0 | \$0.00 | NA | 0 | 3 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION                                  | 1 | \$235,776.07 | 1.04% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | SIMMONS BANK   | 1         | \$274,320.00           | 1.22%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE FREEDOM BANK OF VIRGINIA<br>A BANKING CORPORATION  | 1         | \$324,506.37           | 1.44%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TOWN SQUARE MORTGAGE AND<br>INVESTMENTS INC. DBA TOWN<br>SQUARE MORTGAGE, A GEORGIA<br>CORPORATION | 1         | \$254,775.02           | 1.13%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WELLS FARGO BANK, N.A  | 29        | \$7,682,798.63         | 34.02%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>76</b> | <b>\$22,571,792.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                        |             |          |               |    |          |          |
| 3140HMPM0    | ADVISORS MORTGAGE GROUP,<br>LLC  | 1         | \$338,646.42           | 10.5%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1         | \$202,372.82           | 6.28%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNITED MORTGAGE CORP A NEW<br>YORK CORPORATION   | 1         | \$385,600.00           | 11.96%      | 0        | \$0.00        | NA | 0        | 3        |
|              | WELLS FARGO BANK, N.A  | 8         | \$2,297,431.19         | 71.26%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,224,050.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                        |             |          |               |    |          |          |
| 3140HMPN8    | NEW PENN FINANCIAL, LLC  | 1         | \$325,346.35           | 27.96%      | 0        | \$0.00        | NA | 0        | 3        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAI A LIMITED<br>LIABILITY COMPANY                       | 1         | \$319,551.78           | 27.46%      | 0        | \$0.00        | NA | 0        | 3        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL A LIMITED<br>LIABILITY COMPANY                       | 1         | \$216,072.21           | 18.57%      | 0        | \$0.00        | NA | 0        | 3        |
|              | WELLS FARGO BANK, N.A  | 2         | \$302,658.54           | 26.01%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,163,628.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                        |             |          |               |    |          |          |
| 3140HMPP3    | A + N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION   | 1         | \$250,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | A+ MORTGAGE SERVICES, INC. A<br>WISCONSIN CORPORATION  | 1         | \$227,450.00           | 0.6%        | 0        | \$0.00        | NA | 0        | 3        |
|              | AAXY L.L.C. DBA AUSTIN FIRST<br>MORTGAGE   | 2         | \$590,392.00           | 1.55%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ACCUNET MORTGAGE LLC A<br>WISCONSIN LIMITED LIABILITY<br>COMPANY                                   | 1         | \$447,173.98           | 1.18%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AFMC MORTGAGE  | 1         | \$300,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGW  | 1         | \$250,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN FEDERAL MORTGAGE<br>CORPORATION   | 2         | \$478,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN HERITAGE CAPITAL,<br>LP   | 2         | \$511,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                               | 1         | \$180,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | 3        |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1 | \$178,150.50 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION               | 1 | \$350,540.18 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| AVADIAN CREDIT UNION   | 1 | \$355,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF RUSTON, A CORPORATION  | 1 | \$187,327.81 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$475,756.38 | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$206,998.72 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                              | 1 | \$189,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL LP | 1 | \$255,424.52 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$321,740.87 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY, LTD  | 2 | \$499,636.46 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
| EAGLE HOME MORTGAGE, LLC   | 1 | \$266,452.80 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
| F AND M BANK, A BANKING CORPORATION                                      | 1 | \$248,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION                      | 1 | \$210,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$178,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITY BANK  | 1 | \$262,916.22 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION                 | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY       | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$395,967.76 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC   | 1 | \$230,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 3 | \$962,100.00 | 2.53% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$243,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |   |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|-----------|
|              | HOME APPROVALS DIRECT, INC.<br>DBA HOMEFIRST MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION | 1          | \$340,000.00           | 0.89%       | 0        | \$0.00        | NA | 0 | 3         |
|              | HOMESERVICES LENDING, LLC<br>DBA HOME TEAM MORTGAGE A<br>LIMITED LIABILITY COMPANY           | 1          | \$212,632.43           | 0.56%       | 0        | \$0.00        | NA | 0 | 3         |
|              | HOMESTEAD FUNDING CORP DBA<br>MCGLONE MORTGAGE GROUP A<br>CORPORATION                        | 1          | \$445,546.36           | 1.17%       | 0        | \$0.00        | NA | 0 | 3         |
|              | HOMETRUST BANK A STATE<br>CHARTERED BANK   | 1          | \$175,700.00           | 0.46%       | 0        | \$0.00        | NA | 0 | 3         |
|              | JEANNE D'ARC CREDIT UNION, A<br>STATE CHARTERED CREDIT<br>UNION                              | 1          | \$179,400.00           | 0.47%       | 0        | \$0.00        | NA | 0 | 3         |
|              | KELLER MORTGAGE, LLC DBA<br>KELLER MORTGAGE  | 1          | \$344,500.00           | 0.91%       | 0        | \$0.00        | NA | 0 | 3         |
|              | LAUREL ROAD BANK A STATE<br>BANK   | 1          | \$278,802.97           | 0.73%       | 0        | \$0.00        | NA | 0 | 3         |
|              | LAUREL ROAD BANK, A STATE<br>BANK  | 1          | \$261,739.57           | 0.69%       | 0        | \$0.00        | NA | 0 | 3         |
|              | MIDWEST COMMUNITY BANK   | 1          | \$179,266.53           | 0.47%       | 0        | \$0.00        | NA | 0 | 3         |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION, A FEDERAL<br>CREDIT UNION                          | 1          | \$212,000.00           | 0.56%       | 0        | \$0.00        | NA | 0 | 3         |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$265,585.60           | 0.7%        | 0        | \$0.00        | NA | 0 | 3         |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL A LIMITED<br>LIABILITY COMPANY                 | 2          | \$406,661.12           | 1.07%       | 0        | \$0.00        | NA | 0 | 3         |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                      | 1          | \$232,033.69           | 0.61%       | 0        | \$0.00        | NA | 0 | 3         |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY   | 1          | \$208,189.90           | 0.55%       | 0        | \$0.00        | NA | 0 | 3         |
|              | PROSPERITY HOME MORTGAGE,<br>LLC A LIMITED LIABILITY<br>COMPANY                              | 1          | \$444,169.07           | 1.17%       | 0        | \$0.00        | NA | 0 | 3         |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION, A NEW JERSEY<br>CORPORATION                        | 1          | \$450,000.00           | 1.18%       | 0        | \$0.00        | NA | 0 | 3         |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION  | 1          | \$212,960.00           | 0.56%       | 0        | \$0.00        | NA | 0 | 3         |
|              | WEICHERT FINANCIAL SERVICES,<br>A CORPORATION  | 1          | \$295,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 | 3         |
|              | WELLS FARGO BANK, N.A  | 81         | \$22,743,528.54        | 59.87%      | 0        | \$0.00        | NA | 0 | 3         |
|              | YELLOWSTONE BANK, A<br>CORPORATION   | 1          | \$300,000.00           | 0.81%       | 0        | \$0.00        | NA | 0 | 3         |
| <b>Total</b> |  | <b>138</b> | <b>\$37,989,593.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>03</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HMPQ1    | ACADEMY MORTGAGE CORP   | 1         | \$100,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, NA   | 1         | \$110,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION                     | 1         | \$106,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY                | 1         | \$93,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                        | 1         | \$99,589.47           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                    | 1         | \$106,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                          | 1         | \$90,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1         | \$110,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$89,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$90,777.59           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANK AND TRUST   | 1         | \$102,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                | 1         | \$85,664.61           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 30        | \$3,025,607.41        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,208,139.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMMP9    | GERMAN AMERICAN BANK AN INDIANA CORPORATION                     | 2         | \$142,539.11          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | GERMAN AMERICAN BANK, AN INDIANA CORPORATION                    | 1         | \$75,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | KISH BANK   | 1         | \$70,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK  | 1         | \$65,634.94           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1         | \$72,350.25           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP, A MORTGAGE COMPANY                        | 1         | \$49,800.94           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 12        | \$855,518.57          | 64.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,330,843.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMPS7    | 1ST PRIORITY MORTGAGE, INC                                      | 1         | \$117,184.94          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1         | \$68,623.34           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1         | \$115,200.00          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$140,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY             | 1         | \$125,466.32           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1         | \$136,442.84           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA HOME TEAM MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$150,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$132,366.69           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1         | \$133,889.81           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 10        | \$1,261,421.82         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,380,595.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HMPT5    | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY      | 1         | \$125,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                    | 1         | \$134,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC  | 1         | \$130,373.18           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                                     | 1         | \$117,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY                     | 1         | \$138,156.18           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION              | 1         | \$136,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK A UNITED STATES CORPORATION                              | 1         | \$115,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$124,052.96           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                                     | 1         | \$120,044.45           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION                                  | 1         | \$150,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                             | 1         | \$130,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1         | \$150,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$134,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 3         | \$392,865.05           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING ADVISORS A LLC  | 1         | \$115,130.22           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                            | 1         | \$120,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A  | 77        | \$9,992,929.02         | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$12,324,651.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HMPU2    | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 1         | \$37,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 33        | \$2,995,494.00        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$3,032,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMPV0    | AMERICAN BANK, NA   | 1         | \$99,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$99,610.01           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK A STATE CHARTERED BANK                              | 1         | \$92,750.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL BANK A CORPORATION   | 1         | \$104,403.05          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$93,959.70           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 1         | \$94,526.06           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                | 1         | \$87,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | ROCKWOOD BANK   | 1         | \$99,621.95           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                   | 1         | \$86,250.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                     | 1         | \$93,633.41           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$90,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 65        | \$6,399,036.80        | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$7,439,790.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HMPW8    | AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1         | \$160,614.61          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 1         | \$175,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION                               | 1         | \$167,324.27          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1         | \$155,159.13          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AVADIAN CREDIT UNION  | 1         | \$166,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC   | 1         | \$163,487.36          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION                           | 1         | \$173,705.70          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION A CORPORATION                          | 1         | \$168,970.49          | 1.38%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |           |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|-----------|----------|
|              | DATA MORTGAGE, INC. DBA<br>ESSEX MORTGAGE A CALIFORNIA<br>CORPORATION                               | 1         | \$160,000.00           | 1.31%       | 0        | \$0.00        | NA        | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$150,678.92           | 1.23%       | 0        | \$0.00        | NA        | 0        |
|              | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION   | 1         | \$167,300.00           | 1.37%       | 0        | \$0.00        | NA        | 0        |
|              | GERMAN AMERICAN BANK AN<br>INDIANA CORPORATION  | 1         | \$165,500.00           | 1.36%       | 0        | \$0.00        | NA        | 0        |
|              | GLACIER BANK A CORPORATION  | 1         | \$159,363.02           | 1.31%       | 0        | \$0.00        | NA        | 0        |
|              | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION   | 2         | \$324,500.00           | 2.66%       | 0        | \$0.00        | NA        | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$161,110.22           | 1.32%       | 0        | \$0.00        | NA        | 0        |
|              | INTERSTATE HOME LOAN<br>CENTER, INC. A CORPORATION  | 1         | \$156,162.84           | 1.28%       | 0        | \$0.00        | NA        | 0        |
|              | MANN MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY,<br>1220 WHITEFISH STAGE,<br>KALISPELL, MT 59901 | 1         | \$156,000.00           | 1.28%       | 0        | \$0.00        | NA        | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$170,000.00           | 1.39%       | 0        | \$0.00        | NA        | 0        |
|              | NTFN INC  | 1         | \$158,373.48           | 1.3%        | 0        | \$0.00        | NA        | 0        |
|              | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION  | 1         | \$151,388.63           | 1.24%       | 0        | \$0.00        | NA        | 0        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK   | 1         | \$160,000.00           | 1.31%       | 0        | \$0.00        | NA        | 0        |
|              | PREMIER HOME MORTGAGE, INC.,<br>A CORPORATION   | 1         | \$156,000.00           | 1.28%       | 0        | \$0.00        | NA        | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 4         | \$652,294.72           | 5.35%       | 0        | \$0.00        | NA        | 0        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION   | 1         | \$165,000.00           | 1.35%       | 0        | \$0.00        | NA        | 0        |
|              | TJC MORTGAGE INC  | 1         | \$157,600.00           | 1.29%       | 0        | \$0.00        | NA        | 0        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                                       | 1         | \$163,500.00           | 1.34%       | 0        | \$0.00        | NA        | 0        |
|              | UNIVERSITY LENDING GROUP,<br>LLC  | 1         | \$161,738.83           | 1.33%       | 0        | \$0.00        | NA        | 0        |
|              | WELLS FARGO BANK, N.A   | 43        | \$6,861,519.06         | 56.24%      | 0        | \$0.00        | NA        | 0        |
|              | WESTERN SECURITY BANK A<br>DIVISION OF GLACIER BANK A<br>CORPORATION                                | 1         | \$156,500.00           | 1.28%       | 0        | \$0.00        | NA        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION  | 1         | \$156,374.96           | 1.29%       | 0        | \$0.00        | NA        | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$12,201,166.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> |
| 3140HMPX6    | BANK OF FAYETTE COUNTY (THE)<br>A BANKING CORPORATION   | 1         | \$175,000.00           | 7.26%       | 0        | \$0.00        | NA        | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$149,888.43           | 6.22%       | 0        | \$0.00        | NA        | 0        |



|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 1         | \$152,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION                     | 1         | \$168,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION                 | 1         | \$154,036.51          | 6.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDWEST MORTGAGE ASSOCIATES CORP                                  | 1         | \$163,656.78          | 6.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY      | 1         | \$153,747.69          | 6.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1         | \$157,756.33          | 6.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$171,200.00          | 7.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1         | \$164,329.51          | 6.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SANDY SPRING BANK   | 1         | \$165,325.45          | 6.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A   | 4         | \$636,200.00          | 26.37%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,411,140.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HMPY4    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY        | 3         | \$781,400.00          | 1.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$179,098.79          | 0.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$218,000.00          | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$266,922.06          | 0.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                          | 1         | \$217,520.00          | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION            | 1         | \$187,500.00          | 0.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION           | 1         | \$177,650.00          | 0.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 2         | \$477,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 2         | \$443,786.00          | 0.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                           | 1         | \$453,100.00          | 0.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AVADIAN CREDIT UNION  | 1         | \$199,920.00          | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BARR GROUP, INC   | 1         | \$272,000.00          | 0.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                   | 1         | \$181,936.33          | 0.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$211,173.21          | 0.34%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL BANK A CORPORATION                               |   |              |       |   |        |    |   |
|  | CHURCHILL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$322,736.42 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                            | 1 | \$315,783.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CONTOUR MORTGAGE CORPORATION                                | 1 | \$244,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK                 | 1 | \$191,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                                  | 1 | \$327,178.71 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                      | 1 | \$350,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                   | 2 | \$443,738.28 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY              | 1 | \$283,219.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY            | 1 | \$286,753.84 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK, IOWA BANKING CORPORATION                     | 1 | \$209,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LENDING GROUP, LP                              | 1 | \$198,687.50 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK A BANKING CORPORATION                  | 1 | \$296,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION           | 1 | \$425,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION                | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA BANK, A FLORIDA CORPORATION                   | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK   | 1 | \$334,209.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$255,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION A CORPORATION                  | 1 | \$315,538.78 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,283.40 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$235,328.64 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GERMAN AMERICAN BANK AN INDIANA CORPORATION                 | 1 | \$262,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GRANDE HOMES, INC. A CALIFORNIA CORPORATION                 | 1 | \$290,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1 | \$188,745.58 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$414,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOMETRUST BANK, A STATE CHARTERED BANK  |   |                |       |   |        |    |   |
|  | HOWARD BANK A MARYLAND CORPORATION  | 1 | \$229,473.29   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$253,010.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 2 | \$464,635.56   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$255,777.65   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$169,678.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY               | 6 | \$1,702,069.05 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | LEGACY HOME LOANS LLC   | 1 | \$251,017.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                  | 1 | \$451,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE HOME LOANS CORPORATION   | 1 | \$240,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NC HOMEFRONT MORTGAGE, LLC A CORPORATION  | 1 | \$231,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP   | 1 | \$248,628.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NJ LENDERS CORP   | 1 | \$575,200.90   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1 | \$210,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION                                      | 3 | \$751,010.94   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$176,892.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                  | 1 | \$278,176.60   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 8 | \$2,655,202.47 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 1 | \$223,348.02   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK FSB  | 1 | \$511,926.10   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK AND TRUST   | 1 | \$451,332.94   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$300,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SANDY SPRING BANK   | 1 | \$298,805.66   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$278,975.38   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |  |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|--|----|----------|
|              | SANDY SPRING BANK MARYLAND CORPORATION                                |            |                        |             |          |               |  |    |          |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK                   | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        |  | NA | 0        |
|              | STONE MORTGAGE CORPORATION  | 2          | \$384,650.00           | 0.61%       | 0        | \$0.00        |  | NA | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY         | 1          | \$230,815.00           | 0.37%       | 0        | \$0.00        |  | NA | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        |  | NA | 0        |
|              | THE BANK OF COMMERCE, AN IDAHO CORPORATION                            | 1          | \$191,200.00           | 0.31%       | 0        | \$0.00        |  | NA | 0        |
|              | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION                    | 1          | \$185,000.00           | 0.3%        | 0        | \$0.00        |  | NA | 0        |
|              | TOWNE MORTGAGE COMPANY A CORPORATION                                  | 1          | \$265,737.84           | 0.42%       | 0        | \$0.00        |  | NA | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                | 1          | \$204,000.00           | 0.33%       | 0        | \$0.00        |  | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 143        | \$37,892,596.20        | 60.52%      | 0        | \$0.00        |  | NA | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION          | 1          | \$300,000.00           | 0.48%       | 0        | \$0.00        |  | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$298,805.66           | 0.45%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$62,615,350.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140HMPZ1    | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY            | 1          | \$273,000.00           | 2.03%       | 0        | \$0.00        |  | NA | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1          | \$219,150.85           | 1.63%       | 0        | \$0.00        |  | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION A CORPORATION                            | 1          | \$179,319.51           | 1.33%       | 0        | \$0.00        |  | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC   | 1          | \$202,048.29           | 1.5%        | 0        | \$0.00        |  | NA | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1          | \$425,600.90           | 3.16%       | 0        | \$0.00        |  | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$186,291.45           | 1.38%       | 0        | \$0.00        |  | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 50         | \$11,569,747.32        | 85.94%      | 0        | \$0.00        |  | NA | 0        |
|              | Unavailable   | 1          | \$406,861.41           | 3.03%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$13,462,019.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140HMW26    | ACCUNET MORTGAGE LLC  | 3          | \$527,752.96           | 7.99%       | 0        | \$0.00        |  | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS         | 2         | \$225,428.00          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC                             | 1         | \$164,825.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                              | 1         | \$57,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC                    | 1         | \$159,857.70          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY                          | 1         | \$183,330.00          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                | 4         | \$640,111.92          | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                 | 3         | \$341,650.02          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | FOX VALLEY SAVINGS BANK                          | 1         | \$125,948.49          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                           | 1         | \$105,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                         | 4         | \$564,571.02          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                           | 1         | \$173,600.00          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                                    | 1         | \$69,660.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                             | 4         | \$497,222.00          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 2         | \$266,330.61          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                            | 2         | \$240,150.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                             | 2         | \$307,150.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                                | 1         | \$111,415.97          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PAPER CITY SAVINGS                               | 1         | \$133,700.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                              | 2         | \$330,270.00          | 5%          | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU                        | 1         | \$82,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                     | 1         | \$66,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                       | 1         | \$167,192.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLICITY CREDIT UNION                          | 1         | \$81,802.55           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TRI CITY NATIONAL BANK                           | 1         | \$58,200.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                            | 1         | \$95,910.62           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                         | 2         | \$276,351.07          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                              | 1         | \$137,740.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1         | \$158,267.95          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                           | 2         | \$257,924.18          | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,606,762.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HMW34    | ACCUNET MORTGAGE LLC                             | 1         | \$107,650.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS         | 3         | \$384,023.00          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | ANNIEMAC HOME MORTGAGE                           | 1         | \$58,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                              | 1         | \$79,920.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                              | 1         | \$114,896.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK BOSCOBEL                    | 1         | \$101,850.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | COULEE BANK                                      | 1         | \$113,900.00          | 2.09%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION COMPANY                          | 1         | \$192,545.00          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                | 3         | \$381,671.79          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC                 | 3         | \$292,088.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS CREDIT UNION                        | 2         | \$235,411.00          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                      | 3         | \$309,468.38          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FORWARD FINANCIAL BANK                           | 1         | \$77,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                           | 1         | \$83,500.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                         | 1         | \$116,400.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK                                     | 4         | \$434,078.94          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | MOUND CITY BANK                                  | 1         | \$82,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                            | 3         | \$328,430.00          | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                             | 4         | \$422,889.87          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                                | 1         | \$92,150.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                              | 1         | \$124,721.47          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU                        | 2         | \$205,750.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | SHORELINE CREDIT UNION                           | 1         | \$119,030.49          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLICITY CREDIT UNION                          | 2         | \$164,900.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR CHOICE CREDIT UNION                     | 1         | \$111,550.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                         | 1         | \$198,850.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                              | 1         | \$104,634.13          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1         | \$106,108.05          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                           | 1         | \$58,103.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                          | 2         | \$238,100.00          | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$5,440,869.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HMW42    | ACCUNET MORTGAGE LLC                             | 1         | \$164,900.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DENMARK STATE BANK                               | 1         | \$108,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST                           | 1         | \$70,309.38           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE LTD                               | 1         | \$99,781.39           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                | 2         | \$240,805.08          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS CREDIT UNION                        | 1         | \$119,600.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST                      | 2         | \$142,430.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                           | 3         | \$321,800.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | HOME SERVICES LENDING LLC                        | 1         | \$156,750.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | HORICON BANK                                     | 1         | \$118,340.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION                   | 1         | \$90,113.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                                | 2         | \$248,384.86          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                              | 1         | \$130,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU                        | 1         | \$130,950.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                                | 1         | \$92,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLICITY CREDIT UNION                          | 8         | \$790,037.31          | 13.63%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT CREDIT UNION                      | 4         | \$596,539.38          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION                   | 3         | \$222,081.29          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2         | \$253,300.00          | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | US BANK                                  | 3         | \$351,928.95          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                    | 2         | \$156,199.60          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                 | 5         | \$604,804.02          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 1         | \$109,468.91          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                   | 1         | \$188,910.00          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                  | 2         | \$288,740.39          | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,796,173.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HMW59    | ACCUNET MORTGAGE LLC                     | 1         | \$151,805.00          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1         | \$189,150.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MAUSTON                          | 1         | \$137,740.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                      | 1         | \$106,700.00          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO, INC            | 1         | \$120,280.00          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                   | 1         | \$99,910.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY                  | 1         | \$121,250.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 5         | \$664,547.00          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC         | 4         | \$460,600.00          | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIIGHTERS CREDIT UNION               | 1         | \$186,725.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF WISCONSIN          | 1         | \$155,200.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK                            | 1         | \$101,850.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                 | 1         | \$99,813.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                   | 1         | \$73,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOME SERVICES LENDING LLC                | 1         | \$135,800.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                     | 4         | \$454,335.55          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              | JACKSON COUNTY BANK                      | 1         | \$28,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION          | 4         | \$436,251.60          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION           | 1         | \$129,980.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | MOUND CITY BANK                          | 1         | \$117,370.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | NICOLET NATIONAL BANK                    | 3         | \$392,580.00          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                     | 1         | \$145,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                        | 1         | \$183,247.03          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                      | 4         | \$497,953.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK               | 1         | \$169,750.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 1         | \$89,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR SAVINGS BANK                    | 1         | \$174,600.00          | 2.54%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TIMBERWOOD BANK                      | 1         | \$134,830.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | TRI CITY NATIONAL BANK               | 1         | \$164,900.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1         | \$155,100.00          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                | 1         | \$91,900.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP             | 3         | \$490,723.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST               | 1         | \$89,444.12           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP              | 1         | \$112,500.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$6,862,334.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3140HMWW2    | ACCUNET MORTGAGE LLC                 | 1         | \$155,200.00          | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK                         | 1         | \$146,555.16          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                 | 1         | \$140,228.70          | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                    | 1         | \$204,721.29          | 18.05%      | 0        | \$0.00        | NA | 0        |
|              | PAPER CITY SAVINGS                   | 2         | \$165,968.11          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                  | 1         | \$190,865.46          | 16.83%      | 0        | \$0.00        | NA | 0        |
|              | TIMBERWOOD BANK                      | 1         | \$130,464.98          | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,134,003.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3140HMWW0    | ACCUNET MORTGAGE LLC                 | 1         | \$96,883.45           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                  | 1         | \$144,840.76          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK (MENOMONIE CHARTER)      | 3         | \$481,995.16          | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 5         | \$639,340.87          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE, LLC     | 3         | \$300,032.50          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | FIREFIGHTERS CREDIT UNION            | 2         | \$253,350.22          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | FORWARD FINANCIAL BANK               | 1         | \$121,104.31          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION             | 1         | \$113,353.64          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN BANK                        | 1         | \$120,135.48          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                 | 1         | \$163,733.03          | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | JACKSON COUNTY BANK                  | 1         | \$94,636.15           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK                         | 1         | \$117,059.18          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION       | 2         | \$213,936.41          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                 | 2         | \$261,218.90          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                    | 5         | \$752,469.79          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | PAPER CITY SAVINGS                   | 1         | \$89,988.74           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                  | 5         | \$591,199.80          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU            | 1         | \$61,675.80           | 1%          | 0        | \$0.00        | NA | 0        |
|              | ROYAL BANK                           | 1         | \$118,857.01          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SHORELINE CREDIT UNION               | 2         | \$165,060.38          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                  | 4         | \$471,533.76          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 1         | \$216,988.97          | 3.52%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VERVE, A CREDIT UNION                       | 1         | \$120,964.69          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST                      | 1         | \$217,987.77          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                     | 1         | \$99,630.15           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | WOODTRUST BANK NA                           | 2         | \$141,414.87          | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,169,391.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HMWX8    | BMO HARRIS BANK N.A                         | 3         | \$389,888.63          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                         | 1         | \$125,848.60          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK<br>BOSCOBEL            | 2         | \$176,009.37          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | COULEE BANK                                 | 1         | \$94,825.20           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                      | 3         | \$243,259.07          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE             | 2         | \$298,164.37          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST                      | 1         | \$131,841.40          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORP        | 5         | \$653,861.40          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA<br>MORTGAGE, LLC         | 3         | \$368,445.32          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK FINANCIAL CENTRE                 | 1         | \$154,813.52          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | FORWARD FINANCIAL BANK                      | 1         | \$58,131.67           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GREAT MIDWEST BANK SSB                      | 2         | \$180,823.90          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                    | 4         | \$615,672.33          | 9.82%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK, N.A                        | 1         | \$150,350.00          | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                        | 4         | \$496,972.09          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                        | 2         | \$249,125.00          | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                           | 2         | \$297,870.10          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | PAPER CITY SAVINGS                          | 1         | \$106,700.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                         | 1         | \$123,526.40          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL BANK                                  | 1         | \$96,883.45           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLICITY CREDIT UNION                     | 1         | \$72,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF CHILTON                       | 1         | \$93,887.06           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                         | 2         | \$317,844.43          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | TIMBERWOOD BANK                             | 1         | \$174,600.00          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                       | 2         | \$263,168.52          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP                    | 1         | \$210,237.08          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN MORTGAGE CORP                     | 1         | \$124,949.69          | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,269,698.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HMWY6    | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS | 1         | \$141,437.71          | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST BANK<br>BOSCOBEL            | 1         | \$84,565.22           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION                      | 1         | \$80,846.80           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DENMARK STATE BANK                          | 1         | \$134,826.22          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST                      | 2         | \$216,467.11          | 3.59%       | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 5         | \$689,691.88          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK FINANCIAL CENTRE          | 1         | \$135,625.20          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK                     | 1         | \$81,740.59           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | HOME SERVICES LENDING LLC            | 1         | \$146,286.45          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION       | 1         | \$60,921.47           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                 | 1         | \$105,464.07          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE         | 1         | \$68,296.98           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                    | 1         | \$141,224.78          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | OOSTBURG STATE BANK                  | 1         | \$183,085.01          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY                  | 1         | \$189,644.42          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU            | 1         | \$73,904.75           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL BANK                           | 1         | \$92,880.29           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLICITY CREDIT UNION              | 4         | \$490,108.30          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                  | 8         | \$1,006,381.95        | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION               | 1         | \$102,820.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2         | \$425,305.42          | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | US BANK                              | 1         | \$87,187.63           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION                | 6         | \$617,397.47          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP             | 5         | \$595,182.86          | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK & TRUST               | 1         | \$74,333.53           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$6,025,626.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 3140HMWZ3    | ACCUNET MORTGAGE LLC                 | 1         | \$222,819.30          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A                  | 1         | \$77,502.37           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK                  | 1         | \$167,386.90          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | COVANTAGE CREDIT UNION               | 1         | \$40,948.41           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP    | 6         | \$702,875.20          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | HOME SERVICES LENDING LLC            | 2         | \$343,757.19          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE INC                 | 2         | \$290,577.60          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | JOHNSON BANK                         | 1         | \$51,868.88           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | MEMBERS ADVANTAGE CREDIT UNION       | 2         | \$237,244.16          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK FSB                 | 2         | \$273,967.50          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | OLD NATIONAL BANK                    | 2         | \$158,835.29          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES STATE BANK WAUSAU            | 4         | \$535,265.87          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                         | 1         | \$90,210.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | PYRAMAX BANK                         | 1         | \$113,382.17          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | SIMPLICITY CREDIT UNION              | 2         | \$269,015.68          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                  | 5         | \$609,853.47          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | UNITEDONE CREDIT UNION               | 1         | \$81,879.71           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2         | \$342,734.11          | 5.95%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION           |            |                        |             |          |               |    |          |          |
|              | US BANK  | 3          | \$444,658.35           | 7.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VERVE, A CREDIT UNION                          | 2          | \$279,493.53           | 4.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORP                       | 2          | \$291,225.97           | 5.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WISCONSIN BANK & TRUST                         | 1          | \$133,819.30           | 2.31%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,759,320.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2B7    | QUICKEN LOANS INC                              | 23         | \$2,380,046.80         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,380,046.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2C5    | QUICKEN LOANS INC                              | 11         | \$1,231,243.57         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,231,243.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2D3    | QUICKEN LOANS INC                              | 36         | \$10,076,376.92        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,076,376.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2E1    | QUICKEN LOANS INC                              | 36         | \$10,104,420.95        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$10,104,420.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2F8    | QUICKEN LOANS INC                              | 80         | \$23,576,422.48        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$23,576,422.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2G6    | QUICKEN LOANS INC                              | 314        | \$30,061,964.23        | 99.67%      | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$99,866.58            | 0.33%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>315</b> | <b>\$30,161,830.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2H4    | QUICKEN LOANS INC                              | 120        | \$14,187,981.23        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$14,187,981.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2J0    | QUICKEN LOANS INC                              | 236        | \$32,803,602.95        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$32,803,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2K7    | QUICKEN LOANS INC                              | 40         | \$10,933,447.12        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,933,447.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2L5    | QUICKEN LOANS INC                              | 236        | \$16,794,163.54        | 99.82%      | 0        | \$0.00        | NA | 0        | 0        |
|              | ROYAL SAVINGS BANK                             | 1          | \$30,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>237</b> | <b>\$16,824,163.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2M3    | QUICKEN LOANS INC                              | 297        | \$29,290,688.26        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$29,290,688.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HN2N1    | FIBRE FEDERAL CREDIT UNION                     | 1          | \$120,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | QUICKEN LOANS INC                              | 203        | \$24,010,856.97        | 99.01%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROYAL SAVINGS BANK                             | 1          | \$119,862.35           | 0.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$24,250,719.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2P6    | QUICKEN LOANS INC                              | 105        | \$14,523,226.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,523,226.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2Q4    | QUICKEN LOANS INC                              | 175        | \$28,477,136.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$28,477,136.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2R2    | QUICKEN LOANS INC                              | 166        | \$11,569,823.57        | 99.28%      | 0        | \$0.00        | NA | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                 | 1          | \$83,910.19            | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>167</b> | <b>\$11,653,733.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2S0    | QUICKEN LOANS INC                              | 190        | \$18,633,109.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>190</b> | <b>\$18,633,109.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2T8    | QUICKEN LOANS INC                              | 69         | \$8,123,829.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$8,123,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2U5    | QUICKEN LOANS INC                              | 13         | \$7,381,797.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,381,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2V3    | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE   | 1          | \$585,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC                              | 234        | \$59,838,507.86        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>235</b> | <b>\$60,423,507.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2W1    | QUICKEN LOANS INC                              | 16         | \$4,742,450.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$4,742,450.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2X9    | QUICKEN LOANS INC                              | 30         | \$7,859,597.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,859,597.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2Y7    | QUICKEN LOANS INC                              | 14         | \$3,399,693.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,399,693.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN2Z4    | QUICKEN LOANS INC                              | 78         | \$5,996,038.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,996,038.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN3A8    | QUICKEN LOANS INC                              | 151        | \$11,192,217.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$11,192,217.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN3B6    | ACG FUNDING INC                                | 1          | \$350,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA | 1          | \$248,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              | AMI   |              |                         |             |          |               |    |          |          |
|              | COASTALSTATES MORTGAGE, INC                               | 1            | \$319,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC                  | 1            | \$400,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | QUICKEN LOANS INC   | 1,045        | \$301,557,831.30        | 99.35%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                            | 1            | \$338,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VIRGINIA NATIONAL BANK                                    | 1            | \$306,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>1,051</b> | <b>\$303,519,831.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |          |
| 3140HN3C4    | CUSTOMER SERVICE MORTGAGE CORPORATION DBA CSMC MOR        | 1            | \$528,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT CO-OPERATIVE BANK                                 | 1            | \$321,594.87            | 0.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GOOGAIN, INC  | 1            | \$644,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOME1ST LENDING, LLC                                      | 1            | \$321,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND        | 1            | \$303,626.20            | 0.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOUNTAIN COMMERCE BANK                                    | 1            | \$177,025.00            | 0.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | QUICKEN LOANS INC   | 896          | \$267,824,488.03        | 99.07%      | 0        | \$0.00        | NA | 0        | 0        |
|              | ROYAL SAVINGS BANK  | 1            | \$208,550.00            | 0.07%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>903</b>   | <b>\$270,329,034.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |          |
| 3140HN3D2    | QUICKEN LOANS INC   | 14           | \$1,845,093.24          | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$1,845,093.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |          |
| 3140HN3E0    | QUICKEN LOANS INC   | 173          | \$47,615,874.90         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>173</b>   | <b>\$47,615,874.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |          |
| 3140HN4V1    | ACE MORTGAGE LOAN CORP                                    | 1            | \$351,500.00            | 0.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMC, INC  | 2            | \$1,056,650.13          | 2.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                  | 2            | \$1,053,453.10          | 2.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 3            | \$1,103,163.20          | 2.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1            | \$267,912.50            | 0.52%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                            | 2            | \$579,253.41            | 1.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION                   | 1            | \$302,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC  | 5            | \$1,604,377.58          | 3.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY TO BAY LENDING LLC                                    | 1            | \$277,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 10           | \$3,593,512.02          | 6.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA   | 1            | \$314,603.69            | 0.61%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |    |                 |        |   |        |    |   |
|--|--|----|-----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                 |        |   |        |    |   |
|  | CITIZENS COMMUNITY BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION       | 1  | \$409,392.34    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE LLC   | 1  | \$430,000.00    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION                                     | 2  | \$512,320.60    | 0.99%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                 | 2  | \$644,380.87    | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC  | 1  | \$496,888.28    | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | DSL D MORTGAGE, LLC  | 2  | \$473,296.49    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY,<br>AN ARKANSAS COMPANY                           | 7  | \$1,996,549.42  | 3.87%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY (PO BOX)                   | 1  | \$329,400.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                      | 1  | \$452,503.34    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA CHARTERED<br>BANK                  | 1  | \$229,304.46    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST<br>CHARLES MO, A MISSOURI<br>CORPORATION              | 7  | \$1,988,150.96  | 3.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLINE HOME LOANS, INC  | 1  | \$249,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                            | 1  | \$382,007.64    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 30 | \$11,886,696.47 | 23.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                 | 1  | \$298,864.80    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION     | 1  | \$297,406.67    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL, LLC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY             | 1  | \$369,523.72    | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$428,670.23    | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                    | 5  | \$1,738,459.84  | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK | 1  | \$380,298.54    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | INNOVATIVE MORTGAGE<br>SERVICES INC  | 1  | \$448,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | KAMA'AINA MORTGAGE GROUP<br>INC  | 1  | \$379,510.85    | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | KLEINBANK, A CORPORATION   | 3  | \$810,759.97    | 1.57%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$711,204.08    | 1.38%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LOAN SIMPLE, INC., A CORPORATION   |            |                        |             |          |               |    |          |
|              | MANN MORTGAGE, LLC   | 1          | \$354,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK, A BANKING CORPORATION                               | 1          | \$453,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC   | 1          | \$453,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1          | \$299,622.56           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION           | 1          | \$365,300.28           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                                 | 2          | \$814,883.70           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 2          | \$719,351.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                     | 1          | \$276,709.41           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A BANKING CORPORATION                                     | 2          | \$528,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                                   | 1          | \$342,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION | 1          | \$306,400.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 1          | \$314,223.78           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION                      | 1          | \$304,398.62           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA   | 10         | \$2,904,088.04         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION  | 2          | \$740,055.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 5          | \$1,527,865.02         | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 3          | \$866,165.13           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC   | 1          | \$309,609.97           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                                      | 5          | \$1,776,940.55         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$318,578.80           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$299,631.13           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION  | 2          | \$433,104.88           | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$51,555,243.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN4W9    |  | 1          | \$374,777.88           | 1.34%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY                            |    |                |        |   |        |    |   |
|  | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                   | 1  | \$354,563.50   | 1.26%  | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 1  | \$409,895.38   | 1.46%  | 0 | \$0.00 | NA | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 2  | \$577,837.02   | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO   | 4  | \$1,021,915.81 | 3.65%  | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC  | 1  | \$452,430.07   | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER WEST BANK, A CORPORATION  | 1  | \$240,490.03   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION                | 1  | \$292,423.10   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 3  | \$635,986.21   | 2.27%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK HOME MORTGAGE  | 1  | \$242,387.34   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE INC  | 3  | \$1,220,947.38 | 4.35%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK                                | 1  | \$240,682.06   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                        | 5  | \$1,398,569.24 | 4.99%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$327,596.70   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 26 | \$7,367,159.99 | 26.28% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1  | \$220,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$340,630.66   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1  | \$370,023.08   | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$235,468.32   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 2  | \$745,200.45   | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK          | 3  | \$1,017,163.77 | 3.63%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 4  | \$1,544,189.35 | 5.51%  | 0 | \$0.00 | NA | 0 |
|  | METRO BANK  | 1  | \$226,201.74   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION                               | 1  | \$318,589.37   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNEXTIONS L.P  | 1  | \$447,436.35   | 1.6%   | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE INVESTORS GROUP  | 2         | \$760,303.92           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC   | 1         | \$419,833.89           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                      | 4         | \$1,180,725.14         | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$489,597.26           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$324,199.14           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 1         | \$241,161.66           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                     | 1         | \$361,534.02           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SIMMONS BANK  | 2         | \$592,636.16           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FUNDING CORPORATION  | 1         | \$242,694.28           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1         | \$217,441.65           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 6         | \$1,808,187.91         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1         | \$555,316.35           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$219,716.81           | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$28,035,912.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN4X7    | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC                                   | 1         | \$244,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$322,050.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                       | 1         | \$589,240.54           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 11        | \$3,499,819.84         | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 3         | \$1,186,508.28         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$378,550.85           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1         | \$314,041.41           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | BARTON CREEK LENDING GROUP LLC  | 3         | \$933,282.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$332,091.16           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$347,436.28           | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$441,643.66           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$384,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                                 | 1         | \$374,517.29           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 10        | \$3,924,745.35         | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1         | \$365,300.28           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                       | 1         | \$379,123.35           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                                    | 1         | \$325,848.85           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | GRAYSTONE MORTGAGE, LLC                                      | 1         | \$437,750.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK                                   | 2         | \$571,494.16           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC   | 1         | \$209,735.79           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE OF AMERICA INC                                 | 1         | \$307,523.64           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                      | 1         | \$447,423.32           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 2         | \$776,508.56           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK   | 1         | \$452,430.07           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                    | 4         | \$1,374,317.59         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CONNEXTIONS L.P                                     | 1         | \$246,594.36           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                                     | 2         | \$663,254.19           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1         | \$383,565.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING                       | 1         | \$452,503.34           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | OCEAN LENDING HOME LOANS, INC                                | 1         | \$532,563.58           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SAIL MORTGAGE CORP   | 1         | \$268,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$379,415.98           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$211,375.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                | 2         | \$474,915.33           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1         | \$207,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY             | 1         | \$325,375.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1         | \$303,195.44           | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$23,367,889.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3140HN4Y5 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$281,795.01   | 0.83%  | 0 | \$0.00 | NA | 0 |
|           | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS          | 1  | \$452,529.94   | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE MORTGAGE GROUP LLC   | 1  | \$179,229.36   | 0.53%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 1  | \$310,074.04   | 0.91%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY                                   | 2  | \$764,052.31   | 2.25%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4  | \$2,134,303.34 | 6.28%  | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC                                      | 1  | \$382,507.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC                                     | 3  | \$1,183,841.04 | 3.48%  | 0 | \$0.00 | NA | 0 |
|           | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1  | \$390,390.42   | 1.15%  | 0 | \$0.00 | NA | 0 |
|           | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                       | 3  | \$510,798.94   | 1.5%   | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                                      | 1  | \$435,451.45   | 1.28%  | 0 | \$0.00 | NA | 0 |
|           | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 3  | \$491,367.13   | 1.45%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                      | 1  | \$379,322.16   | 1.12%  | 0 | \$0.00 | NA | 0 |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC                              | 1  | \$395,501.78   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 2  | \$514,801.86   | 1.51%  | 0 | \$0.00 | NA | 0 |
|           | DSL D MORTGAGE, LLC   | 3  | \$644,481.72   | 1.9%   | 0 | \$0.00 | NA | 0 |
|           | EQUITY BANK, A STATE CHARTERED BANK                                 | 1  | \$186,393.76   | 0.55%  | 0 | \$0.00 | NA | 0 |
|           | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION                        | 1  | \$334,453.68   | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY ASSET CORPORATION   | 1  | \$297,034.08   | 0.87%  | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION      | 1  | \$343,032.93   | 1.01%  | 0 | \$0.00 | NA | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$336,452.17   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           |   | 15 | \$3,754,100.18 | 11.05% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| FREEDOM MORTGAGE CORPORATION   |   |                |       |   |        |    |   |   |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                              | 1 | \$295,477.77   | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION     | 1 | \$185,681.79   | 0.55% | 0 | \$0.00 | NA | 0 | 3 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION           | 1 | \$152,312.49   | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
| GEORGIA BANKING COMPANY  | 1 | \$311,231.18   | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$180,272.91   | 0.53% | 0 | \$0.00 | NA | 0 | 3 |
| GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX                          | 1 | \$136,702.80   | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                  | 1 | \$304,248.42   | 0.9%  | 0 | \$0.00 | NA | 0 | 3 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                    | 1 | \$313,804.44   | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$545,778.09   | 1.61% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                                | 2 | \$704,723.72   | 2.07% | 0 | \$0.00 | NA | 0 | 3 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$309,291.36   | 0.91% | 0 | \$0.00 | NA | 0 | 3 |
| JMAC LENDING, INC  | 3 | \$1,059,529.56 | 3.12% | 0 | \$0.00 | NA | 0 | 3 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 1 | \$163,788.89   | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
| LOAN SIMPLE, INC., A CORPORATION                                       | 1 | \$314,862.37   | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
| M/I FINANCIAL, LLC   | 1 | \$104,091.88   | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| MCI MORTGAGE INC   | 1 | \$294,611.53   | 0.87% | 0 | \$0.00 | NA | 0 | 3 |
| MID-ISLAND MORTGAGE CORP., A NEW YORK CORP                             | 2 | \$563,697.05   | 1.66% | 0 | \$0.00 | NA | 0 | 3 |
| MIDLAND SATES BANK, A BANKING CORPORATION                              | 2 | \$458,332.40   | 1.35% | 0 | \$0.00 | NA | 0 | 3 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$446,650.13   | 1.31% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 3 | \$499,495.08   | 1.47% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE MASTERS OF INDIANA INC  | 1 | \$127,838.96   | 0.38% | 0 | \$0.00 | NA | 0 | 3 |
| NETWORK FUNDING, LP DBA UNITED LENDING                                 | 1 | \$355,102.44   | 1.04% | 0 | \$0.00 | NA | 0 | 3 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND                     | 1 | \$373,040.75   | 1.1%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |              |       |   |        |  |    |   |
|--|---|---|--------------|-------|---|--------|--|----|---|
|  | CORPORATION   |   |              |       |   |        |  |    |   |
|  | NMB HOME LOANS, INC., A CORPORATION (NY)  | 1 | \$205,642.01 | 0.61% | 0 | \$0.00 |  | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1 | \$304,116.89 | 0.89% | 0 | \$0.00 |  | NA | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 2 | \$641,210.62 | 1.89% | 0 | \$0.00 |  | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION  | 4 | \$810,285.35 | 2.38% | 0 | \$0.00 |  | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION  | 1 | \$350,508.49 | 1.03% | 0 | \$0.00 |  | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$381,641.36 | 1.12% | 0 | \$0.00 |  | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2 | \$690,272.65 | 2.03% | 0 | \$0.00 |  | NA | 0 |
|  | PATRIOT BANK, A BANKING CORPORATION   | 1 | \$249,578.33 | 0.73% | 0 | \$0.00 |  | NA | 0 |
|  | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE                                  | 1 | \$148,304.44 | 0.44% | 0 | \$0.00 |  | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$235,418.46 | 0.69% | 0 | \$0.00 |  | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$181,376.71 | 0.53% | 0 | \$0.00 |  | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK  | 1 | \$182,769.77 | 0.54% | 0 | \$0.00 |  | NA | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                           | 1 | \$338,632.99 | 1%    | 0 | \$0.00 |  | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                     | 2 | \$535,018.08 | 1.57% | 0 | \$0.00 |  | NA | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION   | 1 | \$184,767.24 | 0.54% | 0 | \$0.00 |  | NA | 0 |
|  | STRATEGIC MORTGAGE, LLC   | 1 | \$158,879.85 | 0.47% | 0 | \$0.00 |  | NA | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                             | 2 | \$707,023.35 | 2.08% | 0 | \$0.00 |  | NA | 0 |
|  | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                   | 2 | \$406,749.64 | 1.2%  | 0 | \$0.00 |  | NA | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$448,847.43 | 1.32% | 0 | \$0.00 |  | NA | 0 |
|  | TUCKER MORTGAGE LLC   | 2 | \$380,475.98 | 1.12% | 0 | \$0.00 |  | NA | 0 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                       | 1 | \$398,317.39 | 1.17% | 0 | \$0.00 |  | NA | 0 |
|  |   | 2 | \$695,124.33 | 2.05% | 0 | \$0.00 |  | NA | 0 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION                                   |            |                        |             |          |               |    |          |          |
|              | UWHARRIE BANK, A CORPORATION   | 2          | \$497,010.11           | 1.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$287,645.88           | 0.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION      | 1          | \$381,519.39           | 1.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,985.42           | 1.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1          | \$211,739.33           | 0.62%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1          | \$350,559.39           | 1.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                                    | 1          | \$304,341.61           | 0.88%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$33,988,242.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HN4Z2    | BARTON CREEK LENDING GROUP LLC   | 1          | \$437,410.01           | 8.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                          | 1          | \$432,000.00           | 8.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK              | 1          | \$334,538.46           | 6.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 3          | \$1,074,092.66         | 20.24%      | 0        | \$0.00        | NA | 0        | 0        |
|              | JMAC LENDING, INC  | 1          | \$290,857.68           | 5.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                                | 1          | \$328,500.00           | 6.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$349,129.08           | 6.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION            | 1          | \$401,446.15           | 7.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$768,900.00           | 14.49%      | 0        | \$0.00        | NA | 0        | 0        |
|              | TOP ONE MORTGAGE L.L.C   | 1          | \$200,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$516,071.52           | 9.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UWHARRIE BANK, A CORPORATION   | 1          | \$174,958.62           | 3.29%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$5,307,904.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140HN5A6    | 1ST UNITED HOME LOANS, LLC   | 1          | \$163,793.66           | 0.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACG FUNDING INC  | 1          | \$452,416.89           | 1.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADELO MORTGAGE, INC  | 1          | \$359,536.60           | 0.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AFFIRM HOME LOANS LLC  | 1          | \$193,761.46           | 0.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$452,529.94           | 1.14%       | 0        | \$0.00        | NA | 0        | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$443,953.45   | 1.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION                          | 1  | \$311,607.46   | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1  | \$499,385.21   | 1.26% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1  | \$648,951.08   | 1.64% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2  | \$642,092.14   | 1.62% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND, A CORPORATION                                  | 1  | \$305,515.13   | 0.77% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1  | \$426,974.35   | 1.08% | 0 | \$0.00 | NA | 0 |
| BARTON CREEK LENDING GROUP LLC                                  | 1  | \$231,531.58   | 0.58% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 3  | \$1,284,702.85 | 3.24% | 0 | \$0.00 | NA | 0 |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION                   | 3  | \$730,636.01   | 1.85% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK   | 1  | \$355,801.79   | 0.9%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION                                  | 1  | \$467,411.19   | 1.18% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$779,130.73   | 1.97% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE, INC (IL)                                      | 1  | \$289,635.14   | 0.73% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC                          | 4  | \$1,056,154.54 | 2.67% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                      | 1  | \$430,108.19   | 1.09% | 0 | \$0.00 | NA | 0 |
| DSL D MORTGAGE, LLC   | 1  | \$223,447.51   | 0.56% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                 | 1  | \$142,324.79   | 0.36% | 0 | \$0.00 | NA | 0 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION                    | 2  | \$893,190.33   | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$305,623.75   | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1  | \$229,311.13   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$393,742.51   | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$690,784.06   | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION        | 1  | \$390,490.15   | 0.99% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                  | 1  | \$399,442.13   | 1.01% | 0 | \$0.00 | NA | 0 |
|   | 22 | \$6,176,914.89 | 15.6% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FREEDOM MORTGAGE CORPORATION   |   |              |       |   |        |    |   |   |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                 | 3 | \$978,155.32 | 2.47% | 0 | \$0.00 | NA | 0 | 3 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)            | 2 | \$494,776.71 | 1.25% | 0 | \$0.00 | NA | 0 | 3 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)  | 2 | \$752,176.39 | 1.9%  | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTAR FINANCIAL CORP., A CORPORATION  | 1 | \$359,112.90 | 0.91% | 0 | \$0.00 | NA | 0 | 3 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$398,016.80 | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
| JMAC LENDING, INC  | 1 | \$334,558.85 | 0.84% | 0 | \$0.00 | NA | 0 | 3 |
| M/I FINANCIAL, LLC   | 2 | \$716,159.90 | 1.81% | 0 | \$0.00 | NA | 0 | 3 |
| MIDLAND SATES BANK, A BANKING CORPORATION  | 1 | \$169,356.72 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE INVESTORS GROUP   | 2 | \$743,052.94 | 1.88% | 0 | \$0.00 | NA | 0 | 3 |
| MORTGAGE MASTERS OF INDIANA INC  | 3 | \$587,446.34 | 1.48% | 0 | \$0.00 | NA | 0 | 3 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION                        | 1 | \$247,695.06 | 0.63% | 0 | \$0.00 | NA | 0 | 3 |
| NETWORK FUNDING, LP DBA UNITED LENDING   | 1 | \$426,974.35 | 1.08% | 0 | \$0.00 | NA | 0 | 3 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 3 | \$948,191.17 | 2.39% | 0 | \$0.00 | NA | 0 | 3 |
| OVM FINANCIAL, INC., A CORPORATION   | 1 | \$379,532.76 | 0.96% | 0 | \$0.00 | NA | 0 | 3 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                 | 1 | \$327,225.89 | 0.83% | 0 | \$0.00 | NA | 0 | 3 |
| PATRIOT BANK, A BANKING CORPORATION  | 2 | \$561,026.90 | 1.42% | 0 | \$0.00 | NA | 0 | 3 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$717,256.69 | 1.81% | 0 | \$0.00 | NA | 0 | 3 |
| PMG CAPITAL, INC   | 1 | \$350,519.03 | 0.89% | 0 | \$0.00 | NA | 0 | 3 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                    | 1 | \$436,250.44 | 1.1%  | 0 | \$0.00 | NA | 0 | 3 |
| PRIORITYONE BANK, STATE CHARTERED BANK   | 2 | \$435,109.82 | 1.1%  | 0 | \$0.00 | NA | 0 | 3 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                    | 4 | \$872,761.81 | 2.2%  | 0 | \$0.00 | NA | 0 | 3 |



|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION               | 1          | \$507,860.23           | 1.28%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SAN DIEGO FUNDING   | 2          | \$857,494.34           | 2.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK                    | 2          | \$583,162.30           | 1.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$185,006.06           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION                             | 3          | \$1,539,333.83         | 3.89%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1          | \$161,211.91           | 0.41%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE MONEYHOUSE, INC., A LICENSED LENDER                             | 1          | \$154,618.06           | 0.39%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1          | \$336,399.70           | 0.85%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                   | 4          | \$1,362,789.74         | 3.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TUCKER MORTGAGE LLC   | 2          | \$639,194.79           | 1.61%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                       | 1          | \$199,754.08           | 0.5%        | 0        | \$0.00        | NA | 0        | 5        |
|              | UWHARRIE BANK, A CORPORATION  | 3          | \$567,805.18           | 1.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VALLEY VIEW HOME LOANS  | 1          | \$445,925.26           | 1.13%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$452,529.94           | 1.13%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>124</b> | <b>\$39,599,342.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140HN5B4    | AIMBANK   | 1          | \$218,243.48           | 0.7%        | 0        | \$0.00        | NA | 0        | 5        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS          | 1          | \$368,700.37           | 1.18%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALLIANCE WEST MORTGAGE, INC   | 1          | \$467,437.67           | 1.5%        | 0        | \$0.00        | NA | 0        | 5        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                       | 1          | \$652,531.05           | 2.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1          | \$245,411.54           | 0.79%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BANK OF ENGLAND, A CORPORATION                                      | 1          | \$492,864.24           | 1.58%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BAY EQUITY LLC  | 4          | \$1,596,105.80         | 5.12%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BAY VALLEY MORTGAGE GROUP   | 1          | \$311,650.39           | 1%          | 0        | \$0.00        | NA | 0        | 5        |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                       | 1          | \$152,815.83           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 2          | \$816,386.55           | 2.62%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1          | \$294,645.55           | 0.95%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CITYWIDE HOME LOANS, A UTAH   | 1          | \$452,580.28           | 1.45%       | 0        | \$0.00        | NA | 0        | 5        |

|  |  |    |                |        |   |        |  |    |   |
|--|--|----|----------------|--------|---|--------|--|----|---|
|  | CORPORATION  |    |                |        |   |        |  |    |   |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY                     | 1  | \$325,608.29   | 1.04%  | 0 | \$0.00 |  | NA | 0 |
|  | EVOVLE BANK & TRUST, AN<br>ARKANSAS CORPORATION                                  | 1  | \$393,364.46   | 1.26%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST AMERICAN WHOLESALE<br>LENDING  | 2  | \$792,059.35   | 2.54%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION                          | 1  | \$451,565.12   | 1.45%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>MIDDLE TENNESSEE, A NATIONAL<br>BANK                   | 1  | \$423,496.69   | 1.36%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST NORTHERN BANK OF<br>WYOMING, A WYOMING<br>CORPORATION                      | 1  | \$129,223.11   | 0.41%  | 0 | \$0.00 |  | NA | 0 |
|  | FIVE STAR PARTNERSHIP, LLC<br>DBA FIVE STAR MORTGAGE                             | 2  | \$530,918.25   | 1.7%   | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 23 | \$5,910,074.03 | 18.97% | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                                     | 1  | \$189,787.09   | 0.61%  | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION<br>(FN) | 1  | \$197,767.54   | 0.63%  | 0 | \$0.00 |  | NA | 0 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A<br>CORPORATION               | 1  | \$163,602.58   | 0.53%  | 0 | \$0.00 |  | NA | 0 |
|  | GREENTREE MORTGAGE<br>COMPANY LP   | 1  | \$154,554.61   | 0.5%   | 0 | \$0.00 |  | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$736,946.10   | 2.37%  | 0 | \$0.00 |  | NA | 0 |
|  | I3 LENDING INC   | 1  | \$166,668.60   | 0.53%  | 0 | \$0.00 |  | NA | 0 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK     | 2  | \$628,443.46   | 2.02%  | 0 | \$0.00 |  | NA | 0 |
|  | INTEGRITY FIRST FINANCIAL<br>GROUP INC   | 1  | \$329,241.30   | 1.06%  | 0 | \$0.00 |  | NA | 0 |
|  | JMJ FINANCIAL GROUP  | 1  | \$435,496.45   | 1.4%   | 0 | \$0.00 |  | NA | 0 |
|  | KLEINBANK, A CORPORATION   | 1  | \$335,596.28   | 1.08%  | 0 | \$0.00 |  | NA | 0 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION  | 1  | \$368,576.75   | 1.18%  | 0 | \$0.00 |  | NA | 0 |
|  | LONE MORTGAGE, INC   | 1  | \$296,764.20   | 0.95%  | 0 | \$0.00 |  | NA | 0 |
|  | LUXURY MORTGAGE CORP., A<br>CORPORATION  | 1  | \$441,754.06   | 1.42%  | 0 | \$0.00 |  | NA | 0 |
|  | MORIA DEVELOPMENT INC., DBA<br>PEOPLES MORTGAGE, AN<br>ARIZONA CORPORATION       | 2  | \$691,996.89   | 2.22%  | 0 | \$0.00 |  | NA | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$785,991.97   | 2.52%  | 0 | \$0.00 |  | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| MORTGAGE MASTERS OF INDIANA INC                                      | 1 | \$119,556.17 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| MOUNTAIN WEST FINANCIAL INC  | 2 | \$954,304.90 | 3.06% | 0 | \$0.00 | NA | 0 | 5 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 2 | \$597,479.86 | 1.92% | 0 | \$0.00 | NA | 0 | 5 |
| OPTIMUM FIRST INC  | 1 | \$249,706.49 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,250.50 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
| PRIORITYONE BANK, STATE CHARTERED BANK                               | 1 | \$329,603.49 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                      | 3 | \$571,616.91 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1 | \$334,624.62 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$108,712.87 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK                     | 1 | \$343,486.79 | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION              | 1 | \$434,739.61 | 1.4%  | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT FUNDING INC   | 1 | \$171,194.41 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                    | 1 | \$439,219.70 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                    | 1 | \$419,506.90 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
| TOWNEBANK MORTGAGE, A CORPORATION                                    | 2 | \$519,251.63 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
| TRN FINANCIAL LLC  | 2 | \$405,141.06 | 1.3%  | 0 | \$0.00 | NA | 0 | 5 |
| TUCKER MORTGAGE LLC  | 1 | \$412,037.78 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
| UNION MORTGAGE INVESTMENT GROUP CORP                                 | 1 | \$278,679.98 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED AMERICAN MORTGAGE CORPORATION                                 | 1 | \$296,659.34 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION               | 1 | \$452,580.28 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
| VILLAGE MORTGAGE COMPANY   | 2 | \$508,607.24 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 2 | \$647,207.24 | 2.08% | 0 | \$0.00 | NA | 0 | 5 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION  | 1 | \$379,564.13 | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 2 | \$703,202.02 | 2.26% | 0 | \$0.00 | NA | 0 | 5 |
| WILLAMETTE VALLEY BANK, A CORPORATION                                | 1 | \$208,760.27 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |

| <b>Total</b> |   |           | <b>101</b>            | <b>\$31,159,564.12</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| 3140HN5C2    | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY                    | 1         | \$170,169.90          | 1.96%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS              | 2         | \$534,223.23          | 6.14%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$275,711.84          | 3.17%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                           | 1         | \$97,098.52           | 1.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHAOS HOME LOANS LLC  | 1         | \$182,209.56          | 2.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$370,013.28          | 4.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DSL D MORTGAGE, LLC   | 1         | \$204,900.71          | 2.36%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST COMMUNITY MORTGAGE INC  | 1         | \$204,506.14          | 2.35%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                         | 1         | \$296,832.39          | 3.41%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                       | 1         | \$256,775.20          | 2.95%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,455,892.72        | 16.73%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                 | 2         | \$793,099.09          | 9.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION                   | 1         | \$395,177.08          | 4.54%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OPEN MORTGAGE, LLC  | 1         | \$270,437.35          | 3.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1         | \$399,582.38          | 4.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION            | 1         | \$151,674.24          | 1.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                       | 1         | \$114,559.71          | 1.32%                  | 0           | \$0.00        | NA            | 0        |          |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                                      | 1         | \$409,121.32          | 4.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | RESMAC, INC   | 1         | \$255,002.32          | 2.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                  | 1         | \$280,711.21          | 3.23%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TJC MORTGAGE, INC   | 1         | \$210,308.87          | 2.42%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION             | 1         | \$440,339.78          | 5.06%                  | 0           | \$0.00        | NA            | 0        |          |
|              | V.I.P. MORTGAGE, INC  | 2         | \$722,983.04          | 8.31%                  | 0           | \$0.00        | NA            | 0        |          |
|              | VILLAGE MORTGAGE COMPANY  | 1         | \$208,781.79          | 2.4%                   | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>36</b> | <b>\$8,700,111.67</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |

|           |   |    |                 |        |   |        |    |   |   |
|-----------|---|----|-----------------|--------|---|--------|----|---|---|
| 3140HN5D0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                      | 1  | \$213,481.07    | 0.62%  | 0 | \$0.00 | NA | 0 | 3 |
|           | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                   | 1  | \$338,583.17    | 0.99%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 2  | \$750,220.52    | 2.19%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 3  | \$1,148,509.48  | 3.35%  | 0 | \$0.00 | NA | 0 | 3 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC   | 3  | \$1,357,589.82  | 3.96%  | 0 | \$0.00 | NA | 0 | 3 |
|           | BARRETT FINANCIAL GROUP LLC   | 1  | \$191,658.55    | 0.56%  | 0 | \$0.00 | NA | 0 | 3 |
|           | BAY TO BAY LENDING LLC  | 1  | \$181,918.72    | 0.53%  | 0 | \$0.00 | NA | 0 | 3 |
|           | CHERRY CREEK MORTGAGE CO., INC  | 2  | \$878,868.03    | 2.56%  | 0 | \$0.00 | NA | 0 | 3 |
|           | CORPORATE INVESTORS MORTGAGE GROUP INC  | 2  | \$456,612.87    | 1.33%  | 0 | \$0.00 | NA | 0 | 3 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$212,238.71    | 0.62%  | 0 | \$0.00 | NA | 0 | 3 |
|           | DSL D MORTGAGE, LLC   | 1  | \$88,788.16     | 0.26%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FIRST BANK, DIVISION OF GLACIER BANK, A CORPORATION                             | 1  | \$359,557.35    | 1.05%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1  | \$398,509.40    | 1.16%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$206,745.48    | 0.6%   | 0 | \$0.00 | NA | 0 | 3 |
|           | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$194,754.67    | 0.57%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 2  | \$587,866.17    | 1.71%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1  | \$351,067.80    | 1.02%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FREEDOM MORTGAGE CORPORATION  | 35 | \$10,595,927.84 | 30.91% | 0 | \$0.00 | NA | 0 | 3 |
|           | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 2  | \$357,464.68    | 1.04%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION                    | 1  | \$430,445.21    | 1.26%  | 0 | \$0.00 | NA | 0 | 3 |
|           | GREENTREE MORTGAGE COMPANY, L.P. (NJ)   | 1  | \$452,542.88    | 1.32%  | 0 | \$0.00 | NA | 0 | 3 |
|           | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                   | 1  | \$409,484.17    | 1.19%  | 0 | \$0.00 | NA | 0 | 3 |
|           | JMAC LENDING, INC   | 2  | \$617,454.17    | 1.8%   | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | KLEINBANK, A CORPORATION   | 1 | \$155,603.98 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | LIBERTY MORTGAGE SERVICES INC                                      | 1 | \$309,809.73 | 0.9%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION            | 1 | \$199,754.08 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC   | 1 | \$331,691.66 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | METRO BANK   | 1 | \$175,783.59 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDLAND STATES BANK, A BANKING CORPORATION                         | 1 | \$233,698.79 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1 | \$319,578.61 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CONNEXTIONS L.P   | 1 | \$139,230.55 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$335,257.94 | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE MASTERS OF INDIANA INC                                    | 3 | \$354,742.77 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1 | \$331,073.29 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$524,122.32 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                               | 1 | \$342,778.01 | 1%    | 0 | \$0.00 | NA | 0 | 5 |
|  | OPTIMUM FIRST, INC   | 1 | \$452,529.94 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ORLANDO FINANCIAL CENTER INC                                       | 1 | \$182,175.72 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$319,597.40 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
|  | PATRIOT BANK, A BANKING CORPORATION                                | 1 | \$269,644.45 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                 | 1 | \$358,991.62 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER LENDING, INC., A CORPORATION                               | 1 | \$422,230.19 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                    | 1 | \$355,552.11 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$287,557.75 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
|  | TIGER LOANS, INC   | 1 | \$539,304.89 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1 | \$251,082.77 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1 | \$364,056.80 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | TROJAN HOME LOANS, INC   | 1 | \$520,828.71 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | TUCKER MORTGAGE LLC  | 1 | \$363,520.67 | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 1 | \$644,206.92 | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSAL LENDING  | 2 | \$814,636.50 | 2.38% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | CORPORATION (SPG)  |            |                        |             |          |               |    |          |          |
|              | UTAH MORTGAGE LOAN CORP, A<br>COPRORATION                                      | 2          | \$646,040.86           | 1.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UWHARRIE BANK, A<br>CORPORATION  | 1          | \$251,682.95           | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$399,505.00           | 1.17%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VALLEY WEST CORPORATION<br>DBA VALLEY WEST MORTGAGE                            | 1          | \$389,509.33           | 1.14%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VILLAGE BANK MORTGAGE<br>CORPORATION   | 1          | \$222,026.66           | 0.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$408,894.90           | 1.19%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WALLICK AND VOLK, INC  | 1          | \$308,620.06           | 0.9%        | 0        | \$0.00        | NA | 0        | 3        |
|              | WARSAW FEDERAL SAVINGS &<br>LOAN ASSOCIATION, A FEDERAL<br>SAVINGS ASSOCIATION | 1          | \$250,072.90           | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WESTERN STATE BANK, A<br>CORPORATION   | 1          | \$301,611.26           | 0.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                       | 1          | \$423,466.55           | 1.26%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>110</b> | <b>\$34,280,761.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140HN5E8    | 1ST ALLIANCE MORTGAGE, LLC   | 2          | \$380,020.32           | 0.86%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ACE MORTGAGE LLC   | 1          | \$205,746.71           | 0.47%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ADELO MORTGAGE, INC  | 2          | \$872,699.47           | 1.98%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ALLIANCE MORTGAGE GROUP<br>LLC   | 1          | \$265,657.59           | 0.6%        | 0        | \$0.00        | NA | 0        | 3        |
|              | AMC, INC   | 1          | \$314,585.19           | 0.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC  | 1          | \$312,814.90           | 0.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ATLANTIC COAST MORTGAGE,<br>LLC, A LIMITED LIABILITY<br>COMPANY                | 1          | \$452,529.94           | 1.03%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANK OF IDAHO  | 4          | \$854,388.03           | 1.94%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BARTON CREEK LENDING GROUP<br>LLC  | 1          | \$229,204.58           | 0.52%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BRIDGELOCK CAPITAL DBA PEAK<br>FINANCE COMPANY                                 | 1          | \$445,399.77           | 1.01%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BRIGHTON BANK, A TENNESEE<br>BANKING CORPORATION                               | 1          | \$449,433.84           | 1.02%       | 0        | \$0.00        | NA | 0        | 3        |
|              | C & R MORTGAGE CORP  | 1          | \$452,516.75           | 1.03%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CATALYST MORTGAGE  | 1          | \$249,480.72           | 0.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CHARTER WEST BANK, A<br>CORPORATION  | 2          | \$363,746.50           | 0.83%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION                     | 1          | \$314,603.69           | 0.72%       | 0        | \$0.00        | NA | 0        | 3        |
|              |  | 4          | \$1,540,517.16         | 3.5%        | 0        | \$0.00        | NA | 0        | 3        |

|  |  |    |                 |        |   |        |  |    |   |
|--|--|----|-----------------|--------|---|--------|--|----|---|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP INC  |    |                 |        |   |        |  |    |   |
|  | CRESCENT CITY HOME<br>MORTGAGE, LLC  | 1  | \$234,105.08    | 0.53%  | 0 | \$0.00 |  | NA | 0 |
|  | D.L. EVANS BANK, AN IDAHO<br>CORPORATION   | 1  | \$127,039.96    | 0.29%  | 0 | \$0.00 |  | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC  | 1  | \$667,359.31    | 1.52%  | 0 | \$0.00 |  | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY,<br>AN ARKANSAS COMPANY                               | 1  | \$199,754.08    | 0.45%  | 0 | \$0.00 |  | NA | 0 |
|  | ELITE FINANCING GROUP, LLC   | 1  | \$213,474.85    | 0.49%  | 0 | \$0.00 |  | NA | 0 |
|  | EXCEL MORTGAGE NETWORK, INC  | 1  | \$411,469.67    | 0.94%  | 0 | \$0.00 |  | NA | 0 |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$349,559.65    | 0.79%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$114,858.60    | 0.26%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA CHARTERED<br>BANK                      | 1  | \$149,806.92    | 0.34%  | 0 | \$0.00 |  | NA | 0 |
|  | FIRST STATE BANK OF ST<br>CHARLES MO, A MISSOURI<br>CORPORATION                  | 1  | \$152,717.62    | 0.35%  | 0 | \$0.00 |  | NA | 0 |
|  | FLORIDA MORTGAGE SOLUTIONS<br>GROUP, INC   | 4  | \$1,403,082.29  | 3.19%  | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 57 | \$16,260,549.21 | 36.96% | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION         | 3  | \$656,912.99    | 1.49%  | 0 | \$0.00 |  | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION<br>(FN) | 1  | \$291,532.75    | 0.66%  | 0 | \$0.00 |  | NA | 0 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMP               | 1  | \$275,768.78    | 0.63%  | 0 | \$0.00 |  | NA | 0 |
|  | GREATWALL, INC   | 1  | \$409,422.31    | 0.93%  | 0 | \$0.00 |  | NA | 0 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)   | 2  | \$784,361.92    | 1.78%  | 0 | \$0.00 |  | NA | 0 |
|  | GUARANTY BANK, A<br>CORPORATION  | 1  | \$147,978.80    | 0.34%  | 0 | \$0.00 |  | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                        | 1  | \$313,105.58    | 0.71%  | 0 | \$0.00 |  | NA | 0 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                       | 1  | \$371,531.97    | 0.84%  | 0 | \$0.00 |  | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES,<br>LLC  | 1  | \$360,349.06    | 0.82%  | 0 | \$0.00 |  | NA | 0 |
|  | KLEINBANK, A CORPORATION   | 2  | \$355,316.41    | 0.81%  | 0 | \$0.00 |  | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                    | 3  | \$735,757.56    | 1.67%  | 0 | \$0.00 |  | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LONE MORTGAGE, INC  | 1          | \$373,529.46           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | MCI MORTGAGE INC  | 1          | \$193,350.80           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U, LLC   | 1          | \$479,082.51           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 2          | \$461,391.61           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY            | 1          | \$449,446.69           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                                     | 2          | \$497,340.70           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC  | 1          | \$318,798.40           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                   | 1          | \$352,661.46           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                | 3          | \$611,522.17           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 1          | \$452,443.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                     | 2          | \$789,981.81           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                     | 1          | \$332,361.75           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 1          | \$449,620.49           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO                    | 1          | \$431,119.25           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$382,928.58           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1          | \$599,245.12           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE LLC   | 4          | \$770,075.75           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | UNITY WEST, INC   | 1          | \$515,264.91           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP, A COPRORATION                              | 3          | \$930,738.53           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$338,732.99           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1          | \$299,631.13           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                   | 1          | \$170,300.44           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                               | 3          | \$1,110,861.86         | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$43,999,589.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140HN5F5    | STOCKMAN BANK OF MONTANA  | 8          | \$1,507,678.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,507,678.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140HN5G3    | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY  | 1          | \$394,250.00           | 0.72%       | 0        | \$0.00        | NA | 0        |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ADELO MORTGAGE, INC   | 1 | \$300,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| AFFIRM HOME LOANS LLC   | 1 | \$223,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION         | 4 | \$1,452,320.66 | 2.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION                              | 1 | \$452,542.88   | 0.83% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY               | 1 | \$619,587.23   | 1.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 7 | \$2,261,836.80 | 4.14% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC                                      | 2 | \$582,740.91   | 1.07% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS, INC, A CORPORATION                             | 1 | \$453,100.00   | 0.83% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$404,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| BANCFIRST   | 1 | \$163,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                     | 2 | \$666,460.00   | 1.22% | 0 | \$0.00 | NA | 0 |
| BANKWEST, A MINNESOTA CORPORATION                                   | 1 | \$339,552.27   | 0.62% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 5 | \$1,922,167.88 | 3.52% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE COMPANIES  | 1 | \$362,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| CHARTER WEST BANK, A CORPORATION                                    | 3 | \$460,016.09   | 0.84% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 3 | \$1,237,506.18 | 2.27% | 0 | \$0.00 | NA | 0 |
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1 | \$131,837.70   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                             | 1 | \$280,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC                              | 1 | \$172,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                               | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$414,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| DSL D MORTGAGE, LLC   | 1 | \$188,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC  | 1 | \$184,772.52   | 0.34% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                     | 3 | \$580,513.22   | 1.06% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK                                 | 1 | \$241,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | FIRST BANK, DIVISION OF<br>GLACIER BANK, A CORPORATION                           | 1  | \$452,516.75   | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY BANK   | 1  | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK OF<br>MIDDLE TENNESSEE, A NATIONAL<br>BANK                   | 1  | \$391,438.11   | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK OF ST<br>CHARLES MO, A MISSOURI<br>COPORATION                   | 6  | \$1,919,712.38 | 3.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST WHOLESALE LENDING, INC   | 1  | \$678,775.13   | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE<br>CORPORATION  | 17 | \$4,653,418.27 | 8.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION         | 1  | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION<br>(FN) | 1  | \$177,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FRONTIER FINANCIAL INC. DBA<br>FRONTIER MORTGAGE, A<br>CORPORATION               | 1  | \$173,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK   | 5  | \$886,457.92   | 1.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)   | 1  | \$299,613.83   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTY BANK, A<br>CORPORATION  | 2  | \$211,155.68   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC, A<br>LIMITED LIABILITY COMPANY                        | 4  | \$1,489,591.98 | 2.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK<br>MORTGAGE, A LOUISIANA STATE<br>CHARTERED BANK     | 1  | \$339,552.27   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING, INC  | 3  | \$1,501,894.90 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | KLEINBANK, A CORPORATION   | 2  | \$348,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA, A<br>CORPORATION                    | 1  | \$245,655.00   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOAN SIMPLE, INC., A<br>CORPORATION  | 2  | \$823,054.33   | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                                  | 1  | \$179,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAGNOLIA BANK, INC, A<br>KENTUCKY CHARTERED BANK                                 | 1  | \$372,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC., A<br>MORTGAGE BANKER                                     | 3  | \$703,331.66   | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CONNEXTIONS L.P   | 2  | \$561,259.00   | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTMENT<br>SERVICES COPORATION                                       | 1  | \$453,100.00   | 0.83% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE INVESTORS GROUP   | 6 | \$2,038,624.47 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION                    | 1 | \$390,696.44   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING   | 2 | \$752,713.83   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION                  | 1 | \$355,780.87   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                 | 3 | \$1,195,310.63 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | NMSI INC., A CALIFORNIA CORPORATION  | 1 | \$493,578.23   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK   | 1 | \$256,080.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 2 | \$390,850.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION   | 1 | \$362,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION | 1 | \$375,537.68   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                       | 1 | \$398,509.40   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK, A BANKING CORPORATION   | 3 | \$514,835.71   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION   | 1 | \$375,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                                | 1 | \$448,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP  | 4 | \$1,336,040.65 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$385,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK   | 1 | \$175,528.88   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION       | 1 | \$196,650.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1 | \$420,660.87   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RESMAC, INC  | 1 | \$355,562.27   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                | 1 | \$224,703.71   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                          | 1 | \$403,750.00   | 0.74% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1          | \$280,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SIMMONS BANK   | 1          | \$395,490.26           | 0.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP           | 1          | \$176,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SOUTHERN FIRST BANK, A BANKINGS CORPORATION                  | 1          | \$327,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        | 5        |
|              | STOCKMAN BANK OF MONTANA                                     | 4          | \$746,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1          | \$611,247.50           | 1.12%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 8          | \$1,364,908.65         | 2.5%        | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY           | 1          | \$356,750.60           | 0.65%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$451,831.53           | 0.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 4          | \$1,395,983.14         | 2.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TUCKER MORTGAGE LLC  | 4          | \$936,827.00           | 1.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                          | 2          | \$835,646.09           | 1.53%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UWHARRIE BANK, A CORPORATION                                 | 1          | \$294,772.00           | 0.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$1,250,350.00         | 2.29%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 2          | \$467,815.00           | 0.86%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VILLAGE MORTGAGE COMPANY                                     | 2          | \$618,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1          | \$372,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>180</b> | <b>\$54,588,166.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140HN5H1    | AFFIRM HOME LOANS LLC  | 1          | \$203,718.94           | 1.14%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMC, INC   | 1          | \$424,427.52           | 2.37%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BARTON CREEK LENDING GROUP LLC                               | 5          | \$1,577,789.21         | 8.8%        | 0        | \$0.00        | NA | 0        | 5        |
|              | BP FEDERAL CREDIT UNION                                      | 1          | \$364,014.89           | 2.03%       | 0        | \$0.00        | NA | 0        | 5        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$452,475.75           | 2.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$447,626.44           | 2.5%        | 0        | \$0.00        | NA | 0        | 5        |
|              | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY              | 1          | \$210,617.01           | 1.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FORTHRIGHT FUNDING CORPORATION                               | 1          | \$249,663.25           | 1.39%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FREEDOM MORTGAGE   | 20         | \$5,388,262.30         | 30.04%      | 0        | \$0.00        | NA | 0        | 5        |

|              |   |           |                        |             |          |               |    |   |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
|              | CORPORATION   |           |                        |             |          |               |    |   |          |
|              | GREAT LAKES HOME MORTGAGE, INC                                      | 1         | \$317,721.31           | 1.77%       | 0        | \$0.00        | NA | 0 | 3        |
|              | GREATWALL, INC  | 3         | \$1,094,782.53         | 6.1%        | 0        | \$0.00        | NA | 0 | 3        |
|              | HLP MORTGAGE LLC  | 1         | \$267,638.99           | 1.49%       | 0        | \$0.00        | NA | 0 | 3        |
|              | JMAC LENDING, INC   | 2         | \$838,761.68           | 4.68%       | 0        | \$0.00        | NA | 0 | 3        |
|              | MORGAN HOME LOAN FUNDING CORP                                       | 2         | \$613,172.92           | 3.42%       | 0        | \$0.00        | NA | 0 | 3        |
|              | OPTIMUM FIRST INC   | 3         | \$1,029,697.18         | 5.74%       | 0        | \$0.00        | NA | 0 | 3        |
|              | PINNACLE BANK, A BANKING CORPORATION                                | 2         | \$760,835.78           | 4.24%       | 0        | \$0.00        | NA | 0 | 3        |
|              | STOCKMAN BANK OF MONTANA  | 2         | \$481,647.28           | 2.69%       | 0        | \$0.00        | NA | 0 | 3        |
|              | SUPERIOR FUNDING CORPORATION  | 1         | \$377,479.22           | 2.1%        | 0        | \$0.00        | NA | 0 | 3        |
|              | SYDNEY FUNDING AND REALTY, INC                                      | 1         | \$399,211.53           | 2.23%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 2         | \$615,090.35           | 3.43%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TOP ONE MORTGAGE L.L.C  | 3         | \$1,151,410.48         | 6.42%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VANKEEF FINANCIAL LLC   | 1         | \$341,539.32           | 1.9%        | 0        | \$0.00        | NA | 0 | 3        |
|              | WESTERN STATE BANK, A CORPORATION                                   | 1         | \$329,555.49           | 1.83%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>57</b> | <b>\$17,937,139.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                        |             |          |               |    |   |          |
| 3140HN5J7    | AMC, INC  | 1         | \$649,144.05           | 9.87%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                       | 1         | \$156,552.79           | 2.38%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1         | \$134,522.62           | 2.04%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                | 1         | \$364,530.16           | 5.54%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CONVERSE COUNTY BANK, A WYOMING CORPORATION                         | 1         | \$173,626.22           | 2.64%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK               | 1         | \$188,444.49           | 2.86%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION            | 2         | \$267,745.07           | 4.07%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$1,858,723.79         | 28.25%      | 0        | \$0.00        | NA | 0 | 3        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 1         | \$219,070.30           | 3.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | HOME USA MORTGAGE INC   | 1         | \$168,316.56           | 2.56%       | 0        | \$0.00        | NA | 0 | 3        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1         | \$187,526.00          | 2.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE CONNEXTIONS L.P   | 1         | \$161,766.50          | 2.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 3         | \$418,259.07          | 6.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1         | \$133,827.51          | 2.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SYNERGY HOME LOANS, LLC  | 1         | \$169,536.43          | 2.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1         | \$287,653.31          | 4.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                  | 2         | \$350,932.62          | 5.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TUCKER MORTGAGE LLC  | 1         | \$172,482.59          | 2.62%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UTAH MORTGAGE LOAN CORP, A COPRORATION                             | 1         | \$171,788.51          | 2.61%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                  | 2         | \$345,559.71          | 5.25%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,580,008.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140HN5K4    | ALLIANCE MORTGAGE GROUP LLC  | 1         | \$274,851.72          | 5.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CHARTER WEST BANK, A CORPORATION                                   | 1         | \$130,497.42          | 2.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,864,759.69        | 36.67%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$349,022.42          | 6.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 1         | \$170,588.22          | 3.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY           | 1         | \$142,878.36          | 2.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NEW CITY MORTGAGE, LLC   | 1         | \$159,857.70          | 3.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1         | \$374,549.42          | 7.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                               | 1         | \$122,211.74          | 2.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | OPTIMUM FIRST, INC   | 1         | \$348,677.60          | 6.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$471,570.55          | 9.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION            | 1         | \$402,821.75          | 7.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1         | \$139,685.54          | 2.75%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                  | 1         | \$133,200.15          | 2.63%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |          |                       |                       |             |               |               |          |          |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |          | <b>22</b>             | <b>\$5,085,172.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140HN5L2    | FREEDOM MORTGAGE CORPORATION  | 2        | \$792,700.00          | 64.15%                | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1        | \$443,000.00          | 35.85%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>3</b> | <b>\$1,235,700.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140HN5M0    | 1ST ALLIANCE MORTGAGE, LLC  | 1        | \$234,400.00          | 1.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BARTON CREEK LENDING GROUP LLC  | 1        | \$285,000.00          | 2.18%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                           | 3        | \$722,064.00          | 5.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | C & R MORTGAGE CORP   | 1        | \$234,562.44          | 1.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | COMMUNITY STATE BANK, A STATE CHARTERED BANK                            | 1        | \$110,888.19          | 0.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                                  | 2        | \$332,377.67          | 2.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                                   | 1        | \$215,000.00          | 1.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 4        | \$1,508,758.21        | 11.55%                | 0           | \$0.00        | NA            | 0        |          |
|              | DSL D MORTGAGE, LLC   | 1        | \$188,006.00          | 1.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                         | 1        | \$188,040.61          | 1.44%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ENCOMPASS LENDING GROUP, LP   | 1        | \$451,277.55          | 3.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK                        | 1        | \$420,000.00          | 3.22%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION  | 13       | \$3,055,027.25        | 23.39%                | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                               | 1        | \$380,700.00          | 2.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2        | \$381,586.00          | 2.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | KLEINBANK, A CORPORATION  | 1        | \$177,600.00          | 1.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 1        | \$320,000.00          | 2.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MCJAB INC   | 1        | \$248,491.84          | 1.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION   | 1        | \$335,200.00          | 2.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE 4 U, LLC   | 1        | \$406,400.00          | 3.11%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 1        | \$451,177.96          | 3.45%                 | 0           | \$0.00        | NA            | 0        |          |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CONNEXTIONS L.P  | 1         | \$228,685.94           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                                     | 2         | \$685,047.31           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 1         | \$324,669.50           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 1         | \$447,991.73           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A BANKING CORPORATION                                | 1         | \$180,800.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                   | 1         | \$448,190.03           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE LLC   | 1         | \$96,900.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$13,058,842.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HN5N8    | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1         | \$163,000.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$351,880.00           | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 6         | \$2,082,300.00         | 76.41%      | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1         | \$128,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,725,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HN5P3    | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$225,081.64           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | BRYANT BANK   | 1         | \$273,893.90           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL PACIFIC LENDING INC   | 1         | \$398,374.58           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE SERVICES INC                                   | 1         | \$186,228.21           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DSL D MORTGAGE, LLC   | 1         | \$191,411.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | ENCOMPASS LENDING GROUP, LP   | 1         | \$183,865.08           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FAIRVIEW HOME MORTGAGE  | 1         | \$300,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK                                      | 1         | \$80,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 21        | \$5,836,686.98         | 60.38%      | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC  | 1         | \$177,284.06           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE OPTIONS, INC   | 1         | \$233,605.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                | 1         | \$330,649.80           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 1         | \$412,334.82           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | PREFERRED HOME LENDING, LLC   | 1         | \$448,200.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FUNDING CORPORATION  | 1         | \$388,415.22           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$9,666,030.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HN5Q1    | BP FEDERAL CREDIT UNION   | 1         | \$111,500.00          | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | DSLDMORTGAGE, LLC   | 1         | \$113,530.30          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS & MERCHANTS BANK  | 1         | \$125,000.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$837,400.00          | 47.04%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$115,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$114,900.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 1         | \$123,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A BANKING CORPORATION                                    | 1         | \$117,040.00          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | WORLD WIDE CREDIT CORPORATION   | 1         | \$123,000.00          | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,780,370.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN5R9    | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK                        | 1         | \$142,773.51          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                                   | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 21        | \$2,940,207.59        | 58.45%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                               | 1         | \$148,000.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$129,675.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1         | \$141,550.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE PRODUCERS INC  | 1         | \$134,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                                  | 1         | \$127,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK, A BANKING CORPORATION                                    | 1         | \$135,850.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                         | 1         | \$125,550.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C  | 2         | \$270,082.78          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 2         | \$292,021.10          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 1         | \$143,200.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,029,909.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HN5S7    |  | BJV FINANCIAL SERVICES INC.<br>DBA FORUM MTG BANCORP                                      | 1         | \$179,268.56          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | DSLDMORTGAGE, LLC   | 1         | \$201,071.31          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION   | 1         | \$181,500.00          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDLAND SATES BANK, A<br>BANKING CORPORATION  | 1         | \$400,814.00          | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | WESTCOAST MORTGAGE GROUP<br>AND REALTY COMPANY  | 1         | \$298,793.35          | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,261,447.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN5T5    |  | A+ MORTGAGE SERVICES, INC., A<br>WISCONSIN CORPORATION                                    | 1         | \$279,052.18          | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST METRO BANK, A STATE<br>BANK   | 1         | \$149,046.88          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION   | 4         | \$761,521.65          | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | GREATWALL, INC  | 1         | \$191,235.48          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | GREENTREE MORTGAGE<br>COMPANY, L.P. (NJ)  | 1         | \$422,329.28          | 13.41%      | 0        | \$0.00        | NA | 0        |
|              |  | INNOVATIVE MORTGAGE<br>SERVICES INC   | 1         | \$164,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC,<br>DBA THELENDER, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1         | \$173,646.46          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              |  | TCF NATIONAL BANK, A<br>NATIONAL BANKING<br>ASSOCIATION                                   | 4         | \$830,568.61          | 26.37%      | 0        | \$0.00        | NA | 0        |
|              |  | TOP ONE MORTGAGE L.L.C  | 1         | \$178,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,149,400.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN5U2    |  | EAGLE BANK & TRUST COMPANY,<br>AN ARKANSAS COMPANY  | 1         | \$114,933.56          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION   | 4         | \$470,077.45          | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION                  | 1         | \$112,000.00          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE INVESTORS GROUP  | 1         | \$118,134.05          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE MASTERS OF INDIANA<br>INC  | 1         | \$123,851.01          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | TRN FINANCIAL LLC   | 1         | \$117,468.22          | 11.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,056,464.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HN6X5    |  | AAA CAPITAL INVESTMENT INC  | 1         | \$453,100.00          | 76.4%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME POINT FINANCIAL<br>CORPORATION   | 1         | \$140,000.00          | 23.6%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$593,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNGX4    | ADVISORS MORTGAGE GROUP, LLC                         |  | 1         | \$179,525.05          | 17.18%      | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION             |  | 1         | \$190,998.15          | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE   |  | 1         | \$74,467.96           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY  |  | 1         | \$79,774.17           | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION                    |  | 1         | \$184,157.17          | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION     |  | 1         | \$156,311.45          | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION    |  | 1         | \$180,000.00          | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,045,233.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNGY2    | FIFTH THIRD MORTGAGE COMPANY                         |  | 5         | \$1,100,882.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,100,882.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNHE5    | FIFTH THIRD MORTGAGE COMPANY                         |  | 30        | \$1,916,653.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,916,653.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNHF2    | ADVISORS MORTGAGE GROUP, LLC                         |  | 1         | \$105,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY |  | 1         | \$90,880.17           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         |  | 24        | \$2,385,150.68        | 70.38%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                       |  | 5         | \$481,388.37          | 14.21%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                  |  | 1         | \$110,000.00          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                          |  | 1         | \$109,858.41          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M   |  | 1         | \$106,559.50          | 3.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,388,837.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNHH8    | ADVISORS MORTGAGE GROUP LLC                          |  | 1         | \$119,845.53          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY |  | 1         | \$113,670.00          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         |  | 17        | \$1,989,283.69        | 65.22%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1         | \$119,786.96          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION                  | 1         | \$123,181.45          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                     | 1         | \$117,695.64          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$114,689.62          | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 3         | \$351,964.32          | 11.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,050,117.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNHL9    | FIFTH THIRD MORTGAGE COMPANY                       | 32        | \$4,368,587.79        | 76.01%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION                  | 1         | \$134,441.17          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                     | 5         | \$695,848.63          | 12.11%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                        | 1         | \$127,043.60          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED LIA | 1         | \$129,836.44          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB               | 1         | \$149,802.47          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1         | \$141,513.41          | 2.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,747,073.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNHM7    | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$168,097.78          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC COAST BANK                                | 1         | \$157,332.78          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 2         | \$333,030.13          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1         | \$171,355.13          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 30        | \$4,900,183.16        | 61.26%      | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                | 1         | \$174,145.38          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ASSURED CORPORATION                  | 3         | \$476,853.61          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE CORPORATION                       | 1         | \$156,750.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1         | \$155,200.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$160,700.88          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$169,396.22          | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                |           |                       |             |          |               |    |          |          |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION          | 1         | \$167,928.57          | 2.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$173,546.23          | 2.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MTG LLC, A DELAWARE LIMITED LIABILITY      | 1         | \$165,989.97          | 2.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO        | 1         | \$156,702.60          | 1.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                              | 1         | \$156,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1         | \$155,785.04          | 1.94%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,998,997.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HNHN5    | ADVISORS MORTGAGE GROUP, LLC                              | 2         | \$368,373.39          | 7.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA       | 1         | \$179,783.72          | 3.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC HOME LOANS A CORPORATION                         | 1         | \$191,758.44          | 4.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL INC                                     | 1         | \$186,265.92          | 4%          | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS        | 1         | \$179,109.31          | 3.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS     | 1         | \$183,556.92          | 3.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 9         | \$1,663,541.57        | 35.68%      | 0        | \$0.00        | NA | 0        | 0        |
|              | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1         | \$193,023.18          | 4.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1         | \$199,019.58          | 4.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                       | 1         | \$198,611.07          | 4.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                | 2         | \$364,184.89          | 7.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1         | \$181,731.07          | 3.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY  | 1         | \$175,778.57          | 3.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1         | \$199,742.55          | 4.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1         | \$197,756.55          | 4.24%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,662,236.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HNHP0    |   | 2         | \$413,072.62          | 10.83%      | 0        | \$0.00        | NA | 0        | 0        |

|            |              |   |           |                       |             |          |               |    |          |          |
|------------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|            |              | ACCESS NATIONAL MORTGAGE, A<br>DIVISION OF ACCESS NAT |           |                       |             |          |               |    |          |          |
|            |              | ADVISORS MORTGAGE GROUP,<br>LLC                       | 2         | \$423,192.03          | 11.1%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNI | 1         | \$204,753.23          | 5.37%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION           | 1         | \$200,953.59          | 5.27%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | FIFTH THIRD MORTGAGE<br>COMPANY                       | 4         | \$855,510.00          | 22.43%      | 0        | \$0.00        | NA | 0        | 0        |
|            |              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPO | 2         | \$434,573.46          | 11.39%      | 0        | \$0.00        | NA | 0        | 0        |
|            |              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                | 1         | \$213,493.17          | 5.6%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 1         | \$209,934.45          | 5.5%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WYNDHAM CAPITAL MORTGAGE<br>INC A CORPORATION         | 1         | \$224,470.55          | 5.89%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION      | 3         | \$634,296.72          | 16.62%      | 0        | \$0.00        | NA | 0        | 0        |
|            | <b>Total</b> |   | <b>18</b> | <b>\$3,814,249.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|            |              |   |           |                       |             |          |               |    |          |          |
| 3140HNNHQ8 |              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED LIABI | 1         | \$74,998.10           | 3.66%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | ATLANTIC HOME LOANS, INC                              | 1         | \$65,622.86           | 3.2%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | ATLANTIC HOME LOANS, INC., A<br>CORPORATION           | 2         | \$132,390.73          | 6.46%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | FIFTH THIRD MORTGAGE<br>COMPANY                       | 15        | \$1,009,337.82        | 49.29%      | 0        | \$0.00        | NA | 0        | 0        |
|            |              | GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILIT | 1         | \$49,885.05           | 2.44%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | HOWARD HANNA MORTGAGE<br>SERVICES                     | 3         | \$170,068.19          | 8.3%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | RADIUS FINANCIAL GROUP, INC.,A<br>MASSACHUSETTS CORPO | 1         | \$60,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION     | 2         | \$116,686.34          | 5.7%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WATERSTONE MORTGAGE<br>CORPORATION,A CORPORATION      | 1         | \$55,304.90           | 2.7%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WILLIAM RAVEIS MORTGAGE LLC                           | 1         | \$79,899.35           | 3.9%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LI | 1         | \$75,712.00           | 3.7%        | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A WSFS M | 1         | \$74,067.03           | 3.62%       | 0        | \$0.00        | NA | 0        | 0        |
|            |              | WYNDHAM CAPITAL<br>MORTGAGE,INC,A CORPORATION         | 1         | \$83,899.07           | 4.1%        | 0        | \$0.00        | NA | 0        | 0        |
|            | <b>Total</b> |   | <b>31</b> | <b>\$2,047,871.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|            |              |   |           |                       |             |          |               |    |          |          |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140HNHR6    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$96,976.53           | 4.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC HOME LOANS, INC                           | 1         | \$106,280.77          | 5.47%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$87,192.66           | 4.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$894,183.72          | 46.01%      | 0        | \$0.00        | NA | 0        | 0        |
|              | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOC | 1         | \$99,557.25           | 5.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFOR | 1         | \$98,782.78           | 5.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI | 1         | \$93,544.31           | 4.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1         | \$95,834.71           | 4.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$94,891.04           | 4.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$91,564.85           | 4.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$94,891.04           | 4.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB               | 1         | \$89,896.77           | 4.63%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,943,596.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140HNHT2    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$119,689.94          | 3.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$129,747.49          | 3.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC HOME LOANS, INC                           | 1         | \$143,747.08          | 4.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION           | 3         | \$400,392.00          | 11.48%      | 0        | \$0.00        | NA | 0        | 0        |
|              | BOND STREET MORTGAGE LLC                           | 1         | \$110,035.03          | 3.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1         | \$121,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LEANDING, A TEX | 1         | \$131,760.26          | 3.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$786,935.17          | 22.56%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GENEVA FINANCIAL LLC                               | 1         | \$139,670.57          | 4%          | 0        | \$0.00        | NA | 0        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                     | 1         | \$131,682.14          | 3.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LUXURY MORTGAGE CORP., A CORPORATION               | 1         | \$129,611.29          | 3.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$124,238.54          | 3.56%       | 0        | \$0.00        | NA | 0        | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 2         | \$262,367.65          | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE COROPRATION, A CORPORATION     | 1         | \$123,000.58          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$113,737.91          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 3         | \$387,723.51          | 11.12%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION       | 1         | \$131,841.40          | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,487,680.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HNHV7    | ATLANTIC HOME LOANS, INC., A CORPORATION           | 3         | \$513,071.16          | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP           | 1         | \$184,863.49          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 1         | \$172,500.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY  | 1         | \$180,558.93          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC., A CORPORATION             | 1         | \$156,381.16          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                        | 1         | \$199,454.05          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS INC                             | 1         | \$158,999.96          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION            | 1         | \$190,775.76          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP | 1         | \$189,000.00          | 7.1%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$184,083.62          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION     | 1         | \$183,949.16          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1         | \$182,190.78          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION      | 1         | \$164,311.31          | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,660,139.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140HNHX3    | ATLANTIC HOME LOANS, INC., A CORPORATION           | 1         | \$71,622.50           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC                              | 2         | \$154,482.52          | 14.3%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXA | 1         | \$68,800.00           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1         | \$43,877.10           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TE | 1         | \$44,903.55           | 4.16%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EVERETT FINANCIAL INC, INC.<br>D/B/A SUPREME LENDING  | 1         | \$72,253.02           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING, A TE | 1         | \$60,870.42           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING, A TEX | 1         | \$60,373.33           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A T | 2         | \$130,504.77          | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | GVC MORTGAGE, INC., A<br>CORPOARTION                  | 1         | \$62,845.46           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A CALI | 2         | \$99,034.79           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION         | 2         | \$131,008.62          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION     | 1         | \$79,754.12           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,080,330.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HNHY1    | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A T | 2         | \$189,464.36          | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD MORTGAGE<br>COMPANY                       | 11        | \$1,000,311.91        | 48.57%      | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC, AN<br>ARIZONA LIMITED LIABILITY | 1         | \$86,069.47           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC, AN<br>ARIZONA LIMITED LIABILIT | 1         | \$98,782.78           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE,<br>A NATIONAL BANKING ASSO | 1         | \$94,995.98           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A CALIF | 1         | \$104,031.80          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A CALI | 2         | \$190,572.92          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,A CALIF | 1         | \$106,875.82          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPOARATION    | 1         | \$93,652.12           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION     | 1         | \$94,701.02           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,059,458.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HNHZ8    | ABSM, A LIMITED LIABILITY<br>COMPANY                  | 1         | \$175,648.70          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP,<br>LLC                       | 1         | \$196,477.56          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC                                 | 1         | \$179,051.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A T | 2         | \$369,080.37          | 33.32%      | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                           | 1         | \$187,520.87          | 16.92%      | 0        | \$0.00        | NA | 0        |

| Total     |  |  | 6  | \$1,107,778.50 | 100%   | 0 | \$0.00 |    | 0 |
|-----------|--|--|----|----------------|--------|---|--------|----|---|
| 3140HNVQ2 | ACADEMY MORTGAGE CORP  |  | 8  | \$2,180,662.52 | 4.7%   | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCING CORPORATION                                       |  | 11 | \$2,935,703.24 | 6.33%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME MORTGAGE |  | 1  | \$310,907.56   | 0.67%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                |  | 1  | \$290,658.35   | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF COLORADO   |  | 3  | \$728,318.25   | 1.57%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND DBA ENG LENDING                                      |  | 1  | \$199,820.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       |  | 8  | \$2,030,897.12 | 4.38%  | 0 | \$0.00 | NA | 0 |
|           | CALIBER HOME LOANS, INC  |  | 2  | \$448,362.00   | 0.97%  | 0 | \$0.00 | NA | 0 |
|           | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK                     |  | 1  | \$174,395.02   | 0.38%  | 0 | \$0.00 | NA | 0 |
|           | CENDERA FUNDING, INC   |  | 1  | \$188,618.29   | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | CERTAINTY HOME LOANS, LLC  |  | 1  | \$210,490.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | CHERRY CREEK MORTGAGE COMPANY  |  | 1  | \$266,436.82   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                              |  | 3  | \$640,205.67   | 1.38%  | 0 | \$0.00 | NA | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                 |  | 2  | \$550,690.30   | 1.19%  | 0 | \$0.00 | NA | 0 |
|           | CORNERSTONE HOME LENDING COMPANY                                     |  | 4  | \$1,169,480.45 | 2.52%  | 0 | \$0.00 | NA | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC   |  | 4  | \$1,310,190.63 | 2.82%  | 0 | \$0.00 | NA | 0 |
|           | EAGLE HOME MORTGAGE  |  | 1  | \$304,864.50   | 0.66%  | 0 | \$0.00 | NA | 0 |
|           | ELEVATIONS CREDIT UNION  |  | 1  | \$344,350.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             |  | 31 | \$8,209,873.73 | 17.69% | 0 | \$0.00 | NA | 0 |
|           | FINANCE OF AMERICA MORTGAGE LLC                                      |  | 2  | \$631,254.90   | 1.36%  | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORPORATION   |  | 1  | \$187,959.07   | 0.4%   | 0 | \$0.00 | NA | 0 |
|           | GATEWAY MORTGAGE GROUP, LLC  |  | 1  | \$167,612.99   | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTEED RATE, INC   |  | 1  | \$266,750.00   | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY   |  | 18 | \$5,054,796.41 | 10.89% | 0 | \$0.00 | NA | 0 |
|           | HALLMARK HOME MORTGAGE LLC   |  | 1  | \$153,080.07   | 0.33%  | 0 | \$0.00 | NA | 0 |
|           | HOME MORTGAGE ALLIANCE, LLC  |  | 1  | \$361,442.48   | 0.78%  | 0 | \$0.00 | NA | 0 |
|           | LEADERONE FINANCIAL CORPORATION                                      |  | 1  | \$334,229.53   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | LOANDEPOT.COM, LLC   |  | 2  | \$382,945.02   | 0.83%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M2 LENDING SOLUTIONS, LLC  | 3          | \$1,017,993.97         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC                                      | 3          | \$797,096.96           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP  | 6          | \$1,919,802.44         | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1          | \$184,083.62           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                       | 1          | \$352,351.85           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$295,502.67           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | NBH BANK   | 9          | \$2,311,320.56         | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC  | 1          | \$267,685.35           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 2          | \$406,864.20           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NOVA HOME LOANS  | 1          | \$199,585.41           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                                  | 3          | \$956,559.13           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1          | \$280,775.97           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE SERVICES, INC                                     | 1          | \$154,230.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 5          | \$1,640,326.86         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC   | 1          | \$300,796.44           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THRIVE MORTGAGE, LLC   | 1          | \$237,274.10           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 12         | \$3,183,050.72         | 6.86%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 5          | \$1,379,982.87         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2          | \$491,115.73           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$46,411,393.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNVR0    | ACADEMY MORTGAGE CORP  | 2          | \$500,349.11           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION                                     | 5          | \$1,292,581.32         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                        | 1          | \$267,000.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 2          | \$476,946.28           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                                    | 1          | \$261,632.98           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 1          | \$232,800.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 2          | \$558,426.16           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC  | 2          | \$471,420.00           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   | 1          | \$202,293.55           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                                      | 1          | \$246,875.89           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | ELEVATIONS CREDIT UNION  | 1          | \$246,748.17           | 2.28%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD  | 1         | \$339,153.87           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7         | \$2,003,062.31         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                    | 1         | \$208,123.72           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$281,013.20           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$519,229.11           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC   | 1         | \$246,768.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$249,488.99           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | NBH BANK   | 1         | \$213,182.43           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NORTHPOINTE BANK   | 1         | \$373,069.25           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ONQ FINANCIAL, INC   | 1         | \$276,168.14           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 1         | \$219,481.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | THRIVE MORTGAGE, LLC   | 2         | \$640,641.17           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$236,904.44           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO HOME MORTGAGE  | 1         | \$245,440.50           | 2.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,808,799.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HNVS8    | ACADEMY MORTGAGE CORP  | 1         | \$348,230.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 2         | \$459,956.38           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$286,150.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC   | 1         | \$218,250.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1         | \$277,695.72           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC   | 2         | \$631,553.98           | 9%          | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5         | \$1,396,339.32         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                    | 1         | \$315,250.00           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 3         | \$908,918.89           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE LLC   | 1         | \$256,768.65           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1         | \$271,275.75           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | NBH BANK   | 1         | \$249,017.14           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 2         | \$505,590.99           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$373,041.24           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 2         | \$518,881.43           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,016,919.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HNVT6    | ACADEMY MORTGAGE CORP  | 1          | \$233,649.95           | 15.18%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE, INC  | 1          | \$343,612.02           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY   | 2          | \$488,202.00           | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ALLIANCE, LLC  | 1          | \$257,467.03           | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                                 | 1          | \$216,499.98           | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,539,430.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNY55    | QUICKEN LOANS INC  | 13         | \$3,252,096.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,252,096.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNY63    | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER                 | 1          | \$224,741.92           | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC  | 8          | \$1,618,841.94         | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,843,583.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ39    | QUICKEN LOANS INC  | 55         | \$15,254,701.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$15,254,701.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ47    | QUICKEN LOANS INC  | 83         | \$23,424,287.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$23,424,287.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ54    | QUICKEN LOANS INC  | 171        | \$20,302,732.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$20,302,732.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ62    | QUICKEN LOANS INC  | 158        | \$21,799,645.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$21,799,645.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ70    | QUICKEN LOANS INC  | 86         | \$24,235,793.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$24,235,793.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ88    | QUICKEN LOANS INC  | 256        | \$17,913,470.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>256</b> | <b>\$17,913,470.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HNZ96    | QUICKEN LOANS INC  | 148        | \$20,461,983.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,461,983.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP2E6    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1          | \$311,607.46           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                                | 1          | \$349,559.65           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK NA   | 1          | \$301,216.55           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$287,637.66           | 0.49%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION                                    |   |                |       |   |        |    |   |
|  | BANK OF CLEVELAND   | 1 | \$251,682.95   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BARTLETT MORTGAGE, INC., A CORPORATION  | 1 | \$320,436.34   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAPSTAR LENDING, LLC  | 1 | \$399,496.74   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                     | 4 | \$1,103,609.74 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$302,019.54   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CUSTOMERS BANK  | 1 | \$417,379.22   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES OF OHIO, INC   | 1 | \$431,192.81   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN MORTGAGE INC   | 1 | \$251,682.95   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST GREEN BANK, A FLORIDA CHARTERED BANK  | 2 | \$607,734.42   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION                         | 1 | \$298,873.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST, A CORPORATION  | 1 | \$240,696.79   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC  | 1 | \$371,457.06   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK  | 1 | \$295,627.59   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HAPPY STATE BANK  | 1 | \$251,433.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 1 | \$524,339.47   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1 | \$452,529.94   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$351,557.13   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$259,672.89   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBER OPTIONS, LLC   | 1 | \$452,529.94   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION                               | 1 | \$339,572.23   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK, A BANKING CORPORATION  | 1 | \$230,709.36   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN FINANCIAL CORP., A CORPORATION                                     | 1 | \$299,622.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUDGE FUNDING, LLC  | 3 | \$902,862.63   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | OTTAWA SAVINGS BANK, A CORPORATION  | 1 | \$271,657.79   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$451,957.62   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 6 | \$1,966,947.18 | 3.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN BANK   | 1          | \$245,490.75           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK  | 1          | \$371,531.97           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 2          | \$757,695.52           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN STATES BANK  | 1          | \$229,710.63           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION         | 1          | \$452,529.94           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF SOUTHSIDE VIRGINIA                                    | 1          | \$301,620.05           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 132        | \$42,176,448.07        | 72.53%      | 0        | \$0.00        | NA | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELEWARE LIMITED LIABILITY COMPANY | 1          | \$318,798.40           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$58,151,128.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP2F3    | 1ST CAPITAL MORTGAGE LLC  | 1          | \$439,458.98           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | ADVISA MORTGAGE SERVICES, LTD                                     | 1          | \$253,273.20           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$231,714.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION             | 1          | \$249,706.49           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN                               | 1          | \$367,557.83           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK  | 1          | \$244,523.25           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY, A STATE CHARTERED BANK                     | 1          | \$341,579.49           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANKFIRST FINANCIAL SERVICES                                      | 2          | \$493,407.36           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BI-COASTAL MORTGAGE INC., S CORPORATION                           | 1          | \$516,892.44           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE LLC DBA ONET                               | 1          | \$277,481.40           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR LENDING, LLC  | 1          | \$239,704.90           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CDC FEDERAL CREDIT UNION  | 1          | \$229,127.92           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | CENDERA FUNDING, INC  | 1          | \$314,063.35           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                               | 1          | \$256,733.94           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA STATE BANK, A WASHINGTON COPRORATION                     | 1          | \$654,456.39           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                    | 2          | \$581,236.44           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1          | \$452,580.28           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK, A STATE BANK  | 1          | \$314,612.68           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FC LENDING, LTD   | 2          | \$582,777.88           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE INC                                       | 1          | \$289,144.03           | 0.52%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK  | 1 | \$362,410.84   | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, NA   | 1 | \$229,717.20   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK  | 1 | \$383,827.47   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CREEK LENDING, LLC  | 1 | \$319,311.22   | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK                          | 1 | \$261,432.16   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTCAPITAL BANK OF TEXAS, N.A   | 1 | \$359,487.46   | 0.64% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR MORTGAGE SERVICES, LLC  | 1 | \$239,719.98   | 0.43% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK   | 1 | \$444,976.97   | 0.79% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC   | 1 | \$224,790.77   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                                 | 1 | \$423,478.66   | 0.76% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK  | 1 | \$440,270.36   | 0.79% | 0 | \$0.00 | NA | 0 |
| HERRING BANK  | 1 | \$422,456.42   | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 7 | \$2,880,003.10 | 5.14% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$426,961.14   | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$231,653.98   | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                      | 1 | \$329,621.48   | 0.59% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION   | 1 | \$234,111.79   | 0.42% | 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$247,695.06   | 0.44% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC  | 1 | \$275,161.25   | 0.49% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC., A CORPORATION  | 2 | \$658,161.30   | 1.17% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC   | 5 | \$1,499,346.18 | 2.67% | 0 | \$0.00 | NA | 0 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3 | \$748,133.97   | 1.33% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE LLC   | 1 | \$271,281.13   | 0.48% | 0 | \$0.00 | NA | 0 |
| MEMBER OPTIONS, LLC   | 1 | \$403,451.72   | 0.72% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK   | 1 | \$288,925.93   | 0.52% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK, A STATE BANK   | 2 | \$625,167.56   | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE BROKERS SERVICES, INC D/B/A KIEL MORTGAGE, A CORPORATION                 | 1 | \$387,474.99   | 0.69% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC  | 1 | \$226,171.56   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | MORTGAGE EQUITY PARTNERS, LLC  | 2 | \$498,101.11   | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE EXPRESS, LLC  | 2 | \$707,344.10   | 1.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE FINANCIAL SERVICES, LLC   | 2 | \$613,444.05   | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$383,793.51   | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN FINANCIAL CORP, A CORPORATION                                     | 2 | \$529,997.53   | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH AMERICAN FINANCIAL CORP., A CORPORATION                                    | 1 | \$339,619.02   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION                          | 1 | \$449,446.69   | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1 | \$358,458.70   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY                         | 1 | \$367,547.51   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 4 | \$1,240,902.82 | 2.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$233,050.33   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENTRUST MORTGAGE GROUP LLC  | 2 | \$712,925.31   | 1.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES BANK   | 1 | \$449,471.68   | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$359,557.35   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION                            | 1 | \$346,102.55   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY PARTNERS FINANCIAL   | 1 | \$305,623.75   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION                             | 1 | \$407,520.99   | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MORTGAGE GROUP LLC   | 1 | \$278,856.70   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$303,250.90   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITYONE BANK, A STATE CHARTERED BANK   | 1 | \$230,468.91   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$343,177.52   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION                   | 1 | \$369,680.06   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY                                 | 1 | \$348,428.63   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC STATE MORTGAGE CO   | 2 | \$905,085.76   | 1.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 5 | \$1,457,015.28 | 2.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$248,983.48   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |   |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | SUMMIT MORTGAGE CORPORATION   |            |                        |             |          |               |    |   |          |
|              | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION                                     | 1          | \$313,114.52           | 0.56%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SYNERGY ONE LENDING, INC  | 1          | \$334,824.40           | 0.6%        | 0        | \$0.00        | NA | 0 | 5        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION   | 1          | \$371,043.21           | 0.66%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$346,701.86           | 0.62%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE FIRST STATE BANK  | 1          | \$299,738.99           | 0.53%       | 0        | \$0.00        | NA | 0 | 5        |
|              | U.S. BANK N.A   | 62         | \$20,184,769.69        | 35.99%      | 0        | \$0.00        | NA | 0 | 5        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION | 1          | \$268,541.62           | 0.47%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>172</b> | <b>\$56,081,823.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140HP2G1    | AMERICAN HERITAGE NATIONAL BANK   | 1          | \$204,484.65           | 1.72%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ARTISANS' BANK  | 1          | \$209,353.93           | 1.76%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$216,327.48           | 1.82%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AUSTIN CAPITAL BANK SSB   | 1          | \$222,150.79           | 1.87%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANKFIRST FINANCIAL SERVICES  | 1          | \$205,381.27           | 1.73%       | 0        | \$0.00        | NA | 0 | 5        |
|              | F & M BANK  | 1          | \$217,725.73           | 1.83%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST AMERICAN MORTGAGE INC   | 1          | \$220,721.95           | 1.86%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION                                   | 1          | \$219,993.05           | 1.85%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION                                    | 1          | \$218,225.10           | 1.84%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST NATIONS HOME FINANCE CORP   | 1          | \$209,735.79           | 1.77%       | 0        | \$0.00        | NA | 0 | 5        |
|              | HOMESITE MORTGAGE, LLC  | 1          | \$204,709.38           | 1.72%       | 0        | \$0.00        | NA | 0 | 5        |
|              | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                                 | 1          | \$216,333.67           | 1.82%       | 0        | \$0.00        | NA | 0 | 5        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY     | 2          | \$441,880.60           | 3.72%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION                                   | 1          | \$219,723.21           | 1.85%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PEOPLES EXCHANGE BANK   | 1          | \$210,322.67           | 1.77%       | 0        | \$0.00        | NA | 0 | 5        |
|              | RESULTS MORTGAGE, LLC   | 1          | \$204,742.08           | 1.72%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                      | 2          | \$413,670.93           | 3.48%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TWO RIVER COMMUNITY BANK  | 1          | \$209,735.79           | 1.77%       | 0        | \$0.00        | NA | 0 | 5        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | U.S. BANK N.A   | 34        | \$7,212,403.16         | 60.72%      | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                   | 1         | \$200,543.11           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1         | \$200,147.87           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$11,878,312.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP2H9    | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION                              | 1         | \$100,739.48           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$105,696.85           | 2%          | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK   | 1         | \$99,874.18            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK NORTH   | 1         | \$109,190.20           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP   | 1         | \$109,861.61           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK, A CORPORATION  | 2         | \$194,736.68           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY MORTGAGE OF MISSOURI CORPORATION  | 1         | \$89,886.77            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK, A CORPORATION   | 1         | \$106,565.75           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 44        | \$4,378,962.78         | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,295,514.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP2J5    | AIR ACADEMY FEDERAL CREDIT UNION  | 1         | \$164,692.53           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$150,156.46           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ANN ARBOR STATE BANK, A STATE BANK  | 1         | \$174,197.48           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS AND MERCHANTS TRUST COMPANY   | 1         | \$170,769.66           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$163,147.15           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC  | 1         | \$174,388.27           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FORTUNE BANK  | 1         | \$158,128.01           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM FIRST FEDERAL CREDIT UNION  | 1         | \$159,848.63           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$154,570.71           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK   | 1         | \$170,578.62           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS FIRST BANK   | 2         | \$306,129.84           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP, INC   | 1         | \$150,165.14           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 1         | \$154,907.86           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 13        | \$2,114,160.45         | 46.59%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK & TRUST CO   | 1         | \$171,763.03           | 3.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,537,603.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HP2K2    |  | LEND SMART MORTGAGE, LLC                                     | 1         | \$227,719.66          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH AMERICAN FINANCIAL CORP, A CORPORATION                 | 1         | \$323,098.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC                           | 1         | \$299,388.42          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | TAYLOR MORRISON HOME FUNDING, LLC                            | 1         | \$314,604.21          | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF COMMERCE, AN IDAHO CORPORATION                   | 1         | \$234,724.11          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 8         | \$2,788,556.77        | 62.03%      | 0        | \$0.00        | NA | 0        |
|              |  | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1         | \$307,600.00          | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,495,691.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4J3    |  | ACOPIA, LLC  | 1         | \$104,498.81          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVISORS MORTGAGE GROUP LLC                                  | 2         | \$185,077.65          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | BETTER MORTGAGE CORPORATION                                  | 1         | \$94,273.39           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE FINANCIAL SERVICES, LLC                             | 1         | \$97,754.62           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 21        | \$2,054,311.45        | 72.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP  | 2         | \$178,235.04          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC                                  | 1         | \$50,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | TOWNE MORTGAGE COMPANY                                       | 1         | \$85,388.72           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,849,539.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4K0    |  | NATIONSTARMORTGAGE   | 16        | \$1,879,489.29        | 93.76%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNE MORTGAGE COMPANY                                       | 1         | \$125,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,004,489.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4L8    |  | ALCOVA MORTGAGE LLC  | 1         | \$133,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1         | \$149,607.99          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                               | 1         | \$130,500.00          | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTAINTY HOME LOANS LLC                                     | 1         | \$129,669.80          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                                    | 1         | \$108,750.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE   | 8         | \$1,036,845.02        | 53.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP  | 1         | \$100,992.82          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE LLC                                 | 1         | \$140,636.71          | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,930,002.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4M6    |  | NATIONSTARMORTGAGE   | 16        | \$2,205,438.64        | 89.33%      | 0        | \$0.00        | NA | 0        |
|              |  | NJ LENDERS CORP  | 1         | \$134,666.80          | 5.45%       | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL HOME FUNDING CORP       | 1         | \$128,710.17          | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,468,815.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4N4    | AMERIS BANK                         | 1         | \$67,827.28           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION      | 1         | \$80,791.30           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL, INC               | 1         | \$75,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION         | 1         | \$76,761.86           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, INC               | 1         | \$49,873.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, L.L.C        | 1         | \$54,140.15           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 13        | \$891,462.56          | 59.19%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC        | 2         | \$137,715.50          | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC         | 1         | \$72,500.00           | 4.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$1,506,071.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4P9    | FIRST BANK                          | 1         | \$57,729.20           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 14        | \$911,841.71          | 87.67%      | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY, INC         | 1         | \$70,500.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,040,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4Q7    | FIRST INDEPENDENCE BANK             | 1         | \$35,890.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE MORTGAGE, LLC             | 1         | \$61,125.78           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, INC               | 1         | \$72,918.20           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC              | 1         | \$79,903.87           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 20        | \$1,374,680.08        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              | OPEN MORTGAGE, LLC                  | 1         | \$44,949.57           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP               | 2         | \$134,250.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$1,803,717.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4R5    | NATIONSTARMORTGAGE                  | 44        | \$2,940,824.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$2,940,824.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4S3    | INTERCONTINENTAL CAPITAL GROUP, INC | 1         | \$94,885.85           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                  | 34        | \$3,285,990.76        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP               | 2         | \$198,875.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,579,751.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4T1    | NATIONSTARMORTGAGE                  | 27        | \$2,626,982.36        | 96.79%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC              | 1         | \$87,208.85           | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,714,191.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4U8    | FRANKLIN LOAN CORPORATION           | 1         | \$123,857.77          | 7.49%       | 0        | \$0.00        | NA | 0        |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTARMORTGAGE              | 12        | \$1,416,000.00        | 85.59%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP           | 1         | \$114,460.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$1,654,317.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4V6    | NATIONSTARMORTGAGE              | 19        | \$2,236,522.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,236,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4W4    | GUARANTEED RATE, INC            | 1         | \$126,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 14        | \$1,934,170.17        | 79.59%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP           | 4         | \$369,980.00          | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,430,150.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4X2    | GARDNER FINANCIAL SERVICES, LTD | 1         | \$149,445.22          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 29        | \$3,983,027.46        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$4,132,472.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4Y0    | NATIONSTARMORTGAGE              | 24        | \$3,328,687.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$3,328,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP4Z7    | NATIONSTARMORTGAGE              | 10        | \$1,657,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,657,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5A1    | NATIONSTARMORTGAGE              | 36        | \$5,805,775.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$5,805,775.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5B9    | HOMETOWN LENDERS, INC           | 1         | \$161,331.38          | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 15        | \$2,401,141.26        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,562,472.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5C7    | EARNEST HOME LLC                | 1         | \$182,440.12          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 17        | \$3,264,299.00        | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,446,739.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5D5    | NATIONSTARMORTGAGE              | 29        | \$5,514,384.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,514,384.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5E3    | NATIONSTARMORTGAGE              | 12        | \$2,237,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$2,237,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5F0    | EQUITY PRIME MORTGAGE LLC       | 1         | \$451,831.53          | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE              | 3         | \$1,156,693.44        | 36.84%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP           | 3         | \$1,071,153.00        | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC    | 1         | \$460,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$3,139,677.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HP5G8    | FAMILY FIRST FUNDING LLC               | 1          | \$360,614.07           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD          | 2          | \$739,053.23           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 16         | \$5,036,373.47         | 75.94%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                  | 3          | \$496,375.00           | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,632,415.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5H6    | AMERISAVE MORTGAGE CORPORATION         | 1          | \$209,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK                      | 2          | \$832,179.74           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC         | 1          | \$453,100.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC             | 3          | \$1,033,150.00         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP        | 1          | \$378,615.21           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC               | 1          | \$453,100.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                 | 1          | \$323,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1          | \$377,850.86           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                          | 1          | \$376,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS, LLC                     | 1          | \$453,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                   | 5          | \$1,714,648.26         | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE MORTGAGE, LLC                | 1          | \$204,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, INC                  | 1          | \$206,900.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC            | 1          | \$217,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC       | 1          | \$308,750.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE RESEARCH CENTER LLC           | 1          | \$306,077.82           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 90         | \$28,445,729.92        | 76.04%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC           | 2          | \$775,142.18           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP          | 1          | \$339,150.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$37,408,593.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5J2    | NATIONSTARMORTGAGE                     | 56         | \$16,429,812.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$16,429,812.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5K9    | CERTAINTY HOME LOANS LLC               | 2          | \$136,227.61           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC             | 1          | \$56,500.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                 | 1          | \$43,603.89            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS, INC                  | 2          | \$134,719.40           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC                 | 1          | \$63,050.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                     | 67         | \$4,553,446.12         | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC                 | 1          | \$68,000.00            | 1.35%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>75</b> | <b>\$5,055,547.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5L7    |  | NATIONSTARMORTGAGE                                | 16        | \$1,399,334.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,399,334.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5M5    |  | ALCOVA MORTGAGE LLC                               | 1         | \$105,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC                   | 1         | \$97,091.55           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$92,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC                        | 1         | \$95,263.50           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS, INC                             | 1         | \$97,131.40           | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | MORIA DEVELOPMENT, INC                            | 1         | \$110,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                | 40        | \$3,893,433.59        | 80.33%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC                      | 1         | \$84,852.23           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 1         | \$88,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL, INC                          | 1         | \$89,663.29           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION                     | 1         | \$94,637.10           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$4,847,072.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5N3    |  | CERTAINTY HOME LOANS LLC                          | 1         | \$111,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$123,200.00          | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC                                 | 1         | \$118,246.56          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING, LLC                         | 1         | \$122,041.70          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                | 25        | \$2,921,556.46        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,396,044.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5P8    |  | HARBORONE MORTGAGE, LLC                           | 1         | \$134,473.51          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                | 29        | \$3,879,609.86        | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO                        | 1         | \$150,000.00          | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,164,083.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5Q6    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$133,776.63          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CERTAINTY HOME LOANS LLC                          | 1         | \$127,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                    | 2         | \$278,724.06          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY PRIME MORTGAGE LLC                         | 1         | \$126,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                                | 41        | \$5,610,233.29        | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$138,700.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,414,433.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HP5R4    |  | NATIONSTARMORTGAGE                    | 18        | \$2,897,533.22        | 95.04%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC          | 1         | \$151,321.38          | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,048,854.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5S2    |  | AMERISAVE MORTGAGE CORPORATION        | 1         | \$165,121.51          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION        | 3         | \$503,545.77          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC                | 1         | \$149,974.88          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ASSURANCE INC                | 1         | \$155,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 31        | \$4,993,290.06        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | TOWNE MORTGAGE COMPANY                | 1         | \$160,883.07          | 2.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$6,127,815.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5T0    |  | DRAPER AND KRAMER MORTGAGE CORP       | 1         | \$134,822.22          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 2         | \$518,050.00          | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE LLC          | 1         | \$339,292.35          | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$992,164.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP5U7    |  | ABSOLUTE HOME MORTGAGE CORPORATION    | 1         | \$452,447.16          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEN TATE MORTGAGE PARTNERS, LLC     | 2         | \$591,301.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL, INC                 | 1         | \$453,100.00          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC       | 1         | \$149,779.02          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BRIDGEVIEW BANK GROUP                 | 1         | \$140,250.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CIBC BANK USA                         | 3         | \$1,119,214.12        | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC            | 1         | \$438,701.49          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC            | 1         | \$346,488.80          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP       | 2         | \$631,100.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | EARNEST HOME LLC                      | 2         | \$340,338.33          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FLORIDA CAPITAL BANK, N.A             | 1         | \$203,692.74          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE AFFINITY LLC          | 5         | \$1,279,585.00        | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE, INC                  | 7         | \$1,872,045.00        | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2         | \$894,097.31          | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | LOAN SIMPLE, INC                      | 1         | \$246,787.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | MEGA CAPITAL FUNDING, INC             | 1         | \$366,009.48          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SERVICES III, L.L.C          | 1         | \$427,500.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                    | 9         | \$2,721,965.00        | 13.18%      | 0        | \$0.00        | NA | 0        |
|              |  | NBKC BANK                             | 5         | \$1,901,219.13        | 9.2%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NJ LENDERS CORP                             | 2         | \$498,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | ONY GLO, INC                                | 1         | \$399,397.54           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BANK                              | 1         | \$300,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC                       | 1         | \$300,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP, INC                    | 3         | \$1,102,000.00         | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE<br>LLC             | 10        | \$3,229,206.99         | 15.63%      | 0        | \$0.00        | NA | 0        |
|              | SK GLOBAL INVESTMENT INC                    | 1         | \$250,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$20,654,225.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP5V5    | K. HOVNIANIAN AMERICAN<br>MORTGAGE, L.L.C   | 1         | \$336,050.00           | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                          | 2         | \$499,000.00           | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE<br>LLC             | 1         | \$202,410.00           | 19.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,037,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP5W3    | CERTAINTY HOME LOANS LLC                    | 1         | \$74,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC         | 1         | \$80,750.00            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTMENT<br>SERVICES CORPORATION | 1         | \$32,970.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                          | 46        | \$3,076,409.93         | 88.01%      | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                | 1         | \$79,452.94            | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                       | 2         | \$152,050.00           | 4.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,495,632.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP5X1    | ALCOVA MORTGAGE LLC                         | 1         | \$52,630.00            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS LLC                    | 1         | \$40,000.00            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                          | 19        | \$1,228,529.23         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                       | 1         | \$73,500.00            | 5.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,394,659.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP5Y9    | HOMESITE MORTGAGE, LLC                      | 1         | \$90,500.00            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                          | 27        | \$2,650,300.40         | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                       | 2         | \$209,300.00           | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,950,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP5Z6    | NATIONSTARMORTGAGE                          | 26        | \$2,555,825.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,555,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP6A0    | NATIONSTARMORTGAGE                          | 25        | \$2,973,158.00         | 96.09%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                       | 1         | \$121,100.92           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,094,258.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HP6B8    | NATIONSTARMORTGAGE                          | 15        | \$1,797,446.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,797,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6C6    | MORTGAGE RESEARCH CENTER LLC              |  | 1         | \$77,500.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                        |  | 9         | \$1,170,850.00        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                     |  | 3         | \$243,000.00          | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$1,491,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6D4    | GMH MORTGAGE SERVICES LLC                 |  | 1         | \$140,697.81          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                      |  | 1         | \$135,000.00          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                        |  | 43        | \$5,951,823.09        | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$6,227,520.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6E2    | NATIONSTARMORTGAGE                        |  | 24        | \$3,320,014.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$3,320,014.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6F9    | NATIONSTARMORTGAGE                        |  | 7         | \$1,118,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,118,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6G7    | NATIONSTARMORTGAGE                        |  | 43        | \$7,032,386.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>43</b> | <b>\$7,032,386.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6H5    | NATIONSTARMORTGAGE                        |  | 9         | \$1,418,375.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,418,375.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6J1    | GUARANTEED RATE, INC                      |  | 2         | \$389,100.00          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC               |  | 1         | \$190,000.00          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                        |  | 14        | \$2,660,125.00        | 77.35%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC |  | 1         | \$200,000.00          | 5.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,439,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6K8    | MILLENNIUM HOME MORTGAGE, LLC             |  | 1         | \$191,200.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                        |  | 26        | \$4,898,056.00        | 92.73%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC                    |  | 1         | \$193,030.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$5,282,286.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6L6    | NATIONSTARMORTGAGE                        |  | 8         | \$1,499,700.00        | 89.28%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC                    |  | 1         | \$180,000.00          | 10.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,679,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6M4    | NATIONSTARMORTGAGE                        |  | 3         | \$813,000.00          | 56.92%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP                     |  | 3         | \$615,400.00          | 43.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,428,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HP6N2    |  | FM HOME LOANS, LLC                        | 1         | \$243,750.00          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTARMORTGAGE                        | 12        | \$3,287,100.00        | 86.94%      | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC              | 1         | \$250,000.00          | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,780,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6P7    |  | NATIONSTARMORTGAGE                        | 5         | \$1,459,000.00        | 89.17%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC              | 1         | \$177,201.00          | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,636,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6R3    |  | HURON VALLEY FINANCIAL, INC               | 1         | \$200,000.00          | 17.66%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW LOAN SERVICING LLC               | 2         | \$378,400.00          | 33.41%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                        | 2         | \$365,580.19          | 32.28%      | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC              | 1         | \$188,488.55          | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,132,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6U6    |  | LAKEVIEW COMMUNITY CAPITAL, LLC           | 1         | \$155,812.21          | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW LOAN SERVICING LLC               | 3         | \$488,000.00          | 33.59%      | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC              | 1         | \$172,691.87          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$160,050.00          | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 3         | \$476,453.18          | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,453,007.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6V4    |  | INTER NATIONAL BANK                       | 1         | \$183,289.52          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | KELLER MORTGAGE LLC                       | 1         | \$196,643.86          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW LOAN SERVICING LLC               | 3         | \$573,400.00          | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW LOAN SERVICING, LLC              | 1         | \$186,000.00          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                        | 2         | \$382,039.34          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | MICHIGAN MUTUAL, INC                      | 1         | \$184,088.60          | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC                     | 1         | \$194,000.00          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL, INC              | 1         | \$183,128.35          | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC UNION FINANCIAL, LLC              | 1         | \$177,600.00          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$199,265.78          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC         | 3         | \$542,400.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,001,855.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP6Z5    |  | AMERICAN FINANCIAL RESOURCES, INC         | 1         | \$435,000.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                        | 11        | \$3,558,710.27        | 66.55%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE MORTGAGE BANKERS, INC          | 1         | \$412,500.00          | 7.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$445,000.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK                        | 2         | \$496,100.00           | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,347,310.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP7H4    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$191,000.00           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW LOAN SERVICING LLC                     | 4         | \$756,750.00           | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                              | 2         | \$384,016.24           | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 1         | \$199,254.70           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | WHEATLAND BANK                                  | 1         | \$195,759.00           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,726,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HP7L5    |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$178,264.52           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC                  | 1         | \$199,750.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY, LTD                       | 1         | \$190,351.21           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC                     | 1         | \$175,533.90           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKEVIEW LOAN SERVICING, LLC                    | 1         | \$200,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM, LLC                              | 10        | \$1,881,212.78         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE NETWORK, INC                           | 3         | \$555,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1         | \$193,500.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,573,612.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAD9    |  | USAA FEDERAL SAVINGS BANK                       | 8         | \$2,431,878.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,431,878.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAE7    |  | USAA FEDERAL SAVINGS BANK                       | 15        | \$1,604,153.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,604,153.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAF4    |  | USAA FEDERAL SAVINGS BANK                       | 15        | \$2,476,398.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,476,398.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAG2    |  | USAA FEDERAL SAVINGS BANK                       | 25        | \$4,377,073.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,377,073.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAH0    |  | USAA FEDERAL SAVINGS BANK                       | 51        | \$15,001,991.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,001,991.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAJ6    |  | USAA FEDERAL SAVINGS BANK                       | 26        | \$2,126,716.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,126,716.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAK3    |  | USAA FEDERAL SAVINGS BANK                       | 47        | \$7,677,852.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,677,852.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140HPAL1    | USAA FEDERAL SAVINGS BANK         | 15         | \$3,363,115.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$3,363,115.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAM9    | USAA FEDERAL SAVINGS BANK         | 46         | \$12,010,652.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$12,010,652.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAN7    | USAA FEDERAL SAVINGS BANK         | 14         | \$1,119,482.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,119,482.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAP2    | USAA FEDERAL SAVINGS BANK         | 14         | \$2,283,569.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,283,569.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAQ0    | USAA FEDERAL SAVINGS BANK         | 18         | \$5,620,054.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$5,620,054.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAR8    | USAA FEDERAL SAVINGS BANK         | 119        | \$17,859,818.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>119</b> | <b>\$17,859,818.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAS6    | USAA FEDERAL SAVINGS BANK         | 11         | \$1,295,964.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,295,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPAT4    | USAA FEDERAL SAVINGS BANK         | 5          | \$1,083,339.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,083,339.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE29    | FIRST WASHINGTON MORTGAGE, LLC    | 1          | \$185,250.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE MORTGAGE GROUP LLC       | 1          | \$200,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY PARTNERS FINANCIAL        | 1          | \$188,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC | 1          | \$195,940.00           | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 15         | \$2,819,093.00         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$3,588,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE37    | FIRST LENDING                     | 1          | \$429,600.00           | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE         | 4          | \$1,652,500.00         | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$2,082,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE45    | DIRECT MORTGAGE INVESTORS, INC    | 1          | \$189,150.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | DSW MORTGAGE, INC                 | 1          | \$188,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMONWEALTH MORTGAGE CORP  | 1          | \$180,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | KEYSTONE MORTGAGE GROUP LLC       | 1          | \$183,330.00           | 5.43%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MID VALLEY FINANCIAL SERVICES    | 1         | \$187,210.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 13        | \$2,447,833.00        | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$3,375,523.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE52    |  | ALLIANCE MORTGAGE GROUP, LLC     | 1         | \$189,150.00          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CARROLLTON MORTGAGE CO           | 1         | \$199,000.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | JFQ LENDING, INC                 | 1         | \$187,500.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNI-FUND, INC                   | 1         | \$184,300.00          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 11        | \$2,055,751.00        | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,815,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE60    |  | PRECISION MORTGAGE LLC           | 1         | \$185,600.00          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 5         | \$916,862.97          | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,102,462.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE78    |  | FIRST LENDING                    | 1         | \$405,000.00          | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | GRAYTON MORTGAGE, INC            | 1         | \$450,000.00          | 42.45%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 1         | \$205,000.00          | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$1,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE86    |  | ARROWHEAD CAPITAL CORPORATION    | 1         | \$200,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BUCKHEAD HOME LOANS              | 1         | \$179,450.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY SMART HOME LOANS INC      | 1         | \$188,500.00          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTIMUM FIRST MORTGAGE           | 1         | \$200,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | TRADITIONAL MORTGAGE, LLC        | 1         | \$200,000.00          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 16        | \$3,058,756.00        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$4,026,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPE94    |  | NATIONWIDE HOME LOANS CORP       | 1         | \$184,500.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | STONEHAVEN MORTGAGE INCORPORATED | 1         | \$197,880.00          | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 7         | \$1,325,629.00        | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,708,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPET0    |  | FAMILY FINANCE MORTGAGE, LLC     | 1         | \$316,500.00          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              |  | UNITED WHOLESALE MORTGAGE        | 3         | \$831,409.12          | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,147,909.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPEU7    |  | UNITED WHOLESALE MORTGAGE        | 4         | \$1,370,426.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>  | <b>\$1,370,426.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPEV5    |  | UNITED WHOLESALE MORTGAGE        | 4         | \$1,319,123.57        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,319,123.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPEW3    | EAST COAST MORTGAGE LENDERS INC          |  | 1         | \$181,390.00          | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 23        | \$4,309,506.00        | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,490,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPEX1    | CASTLE ROCK MORTGAGE, LLC                |  | 1         | \$181,875.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CHAMPIONS MORTGAGE, LLC                  |  | 1         | \$198,616.55          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC |  | 1         | \$189,550.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | HOME1ST LENDING, LLC                     |  | 1         | \$191,165.00          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | IHS MORTGAGE LLC                         |  | 1         | \$181,350.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | KAYE FINANCIAL CORPORATION               |  | 1         | \$190,000.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | PRECISION MORTGAGE, LLC                  |  | 1         | \$178,965.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER LENDING, LLC                     |  | 1         | \$190,120.00          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 24        | \$4,514,810.00        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,016,451.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPEY9    | OPTIMUM FIRST MORTGAGE                   |  | 1         | \$195,200.00          | 7.37%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC HOME LOANS, INC                  |  | 1         | \$176,151.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 12        | \$2,276,385.00        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,647,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPEZ6    | FIRST SECURITIES FINANCIAL SERVICES, INC |  | 1         | \$190,000.00          | 9.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 10        | \$1,867,610.00        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,057,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPFA0    | EQUITABLE HOME MORTGAGE, INC             |  | 1         | \$305,000.00          | 13.89%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CONNEXTIONS L.P                 |  | 1         | \$274,500.00          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 5         | \$1,616,016.03        | 73.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,195,516.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPFB8    | ALLIANCE MORTGAGE GROUP, LLC             |  | 1         | \$194,970.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | JARL ENTERPRISES LLC                     |  | 1         | \$187,428.00          | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 11        | \$2,091,585.00        | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,473,983.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPFC6    | PEACH STATE BANK & TRUST                 |  | 1         | \$193,500.00          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                |  | 10        | \$1,873,050.00        | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,066,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPH83    | FREMONT BANK                             |  | 7         | \$1,099,653.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |     |                 |      |   |        |    |   |
|--------------|--------------------|--|-----|-----------------|------|---|--------|----|---|
| <b>Total</b> |                    |  | 7   | \$1,099,653.00  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPH91    | FREMONT BANK       |  | 6   | \$1,095,050.00  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 6   | \$1,095,050.00  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPHX8    | CITIZENS BANK, NA  |  | 9   | \$1,008,025.00  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 9   | \$1,008,025.00  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPHY6    | CITIZENS BANK, NA  |  | 7   | \$1,485,320.59  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 7   | \$1,485,320.59  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPMS3    | CITIZENS BANK, NA  |  | 254 | \$73,950,676.66 | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 254 | \$73,950,676.66 | 100% | 0 | \$0.00 |    | 0 |
| 3140HPMT1    | CITIZENS BANK, NA  |  | 24  | \$1,540,242.05  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 24  | \$1,540,242.05  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPMU8    | CITIZENS BANK, NA  |  | 42  | \$2,804,864.11  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 42  | \$2,804,864.11  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPMV6    | CITIZENS BANK, NA  |  | 23  | \$2,274,145.39  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 23  | \$2,274,145.39  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPMW4    | CITIZENS BANK, NA  |  | 28  | \$2,751,182.90  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 28  | \$2,751,182.90  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPMX2    | CITIZENS BANK, NA  |  | 8   | \$2,058,074.82  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 8   | \$2,058,074.82  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPN60    | LOANDEPOT.COM, LLC |  | 47  | \$6,141,881.49  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 47  | \$6,141,881.49  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPN78    | LOANDEPOT.COM, LLC |  | 18  | \$1,557,201.95  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 18  | \$1,557,201.95  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPN86    | LOANDEPOT.COM, LLC |  | 12  | \$1,488,670.51  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 12  | \$1,488,670.51  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPN94    | LOANDEPOT.COM, LLC |  | 16  | \$1,386,355.01  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 16  | \$1,386,355.01  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPPA9    | LOANDEPOT.COM, LLC |  | 18  | \$1,537,214.27  | 100% | 0 | \$0.00 | NA | 0 |
| <b>Total</b> |                    |  | 18  | \$1,537,214.27  | 100% | 0 | \$0.00 |    | 0 |
| 3140HPPB7    | LOANDEPOT.COM, LLC |  | 10  | \$1,277,615.74  | 100% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,277,615.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPPC5    |  | LOANDEPOT.COM, LLC                                       | 14        | \$1,047,015.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,047,015.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPPD3    |  | LOANDEPOT.COM, LLC                                       | 15        | \$1,221,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,221,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPPE1    |  | LOANDEPOT.COM, LLC                                       | 10        | \$1,274,042.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,274,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPPF8    |  | LOANDEPOT.COM, LLC                                       | 20        | \$2,288,569.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,288,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPPG6    |  | LOANDEPOT.COM, LLC                                       | 11        | \$1,525,841.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,525,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPPH4    |  | LOANDEPOT.COM, LLC                                       | 20        | \$1,604,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,604,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPQ83    |  | LOANDEPOT.COM, LLC                                       | 6         | \$1,680,862.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,680,862.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPQ91    |  | LOANDEPOT.COM, LLC                                       | 3         | \$1,350,901.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,350,901.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPR25    |  | EAGLE HOME MORTGAGE OF CALIFORNIA                        | 1         | \$452,503.34           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TX CORP | 1         | \$153,806.24           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST BANK  | 20        | \$7,118,658.00         | 81.73%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC                                   | 3         | \$985,199.92           | 11.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$8,710,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPRA7    |  | LOANDEPOT.COM, LLC                                       | 38        | \$10,017,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$10,017,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPRB5    |  | LOANDEPOT.COM, LLC                                       | 45        | \$10,092,527.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,092,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPRC3    |  | LOANDEPOT.COM, LLC                                       | 3         | \$693,515.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$693,515.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPRT6    |  | ALCOVA MORTGAGE, LLC                                     | 1         | \$136,000.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY MORTGAGE GROUP, INC                            | 1         | \$147,000.00           | 7.58%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | DAS ACQUISITION CO. LLC  | 1         | \$160,870.17           | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC                                    | 1         | \$125,503.52           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | OVM FINANCIAL INC  | 1         | \$140,840.25           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 1         | \$156,765.31           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1         | \$128,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 6         | \$944,197.00           | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,939,176.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HPRU3    | ALLIANCE BANK  | 1         | \$63,857.29            | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANCSHARES MORTGAGE,LLC                               | 1         | \$55,000.00            | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | GOLD COAST BANK  | 1         | \$105,235.50           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC                                     | 1         | \$106,587.01           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | IVY MORTGAGE, INC  | 1         | \$90,000.00            | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGE                    | 1         | \$63,144.35            | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | MUSA FINANCIAL LLC   | 1         | \$78,729.80            | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 6         | \$406,693.00           | 33.42%      | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE   | 2         | \$174,932.33           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1         | \$72,800.00            | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,216,979.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HPRV1    | ALLIANCE BANK  | 2         | \$120,641.95           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF COLORADO   | 1         | \$71,730.63            | 7%          | 0        | \$0.00        | NA | 0        |
|              | CITY BANK  | 1         | \$80,000.00            | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE STATE BANK  | 4         | \$256,000.00           | 25%         | 0        | \$0.00        | NA | 0        |
|              | INTERBANK  | 1         | \$105,000.00           | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | LEGACYTEXAS BANK   | 1         | \$79,393.89            | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 4         | \$311,275.00           | 30.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,024,041.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140HPRW9    | EAGLE HOME MORTGAGE, LLC                                       | 1         | \$299,595.89           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN Y | 1         | \$431,613.21           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST BANK  | 27        | \$7,210,673.77         | 72%         | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE, INC   | 2         | \$553,325.57           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | TBI MORTGAGE COMPANY   | 1         | \$351,030.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE INC  | 1         | \$398,437.81           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW HOME LOANS   | 1         | \$304,598.36           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN BANCORP  | 1         | \$465,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$10,014,274.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HPRX7    |  | SUNTRUST BANK   | 2         | \$731,500.00           | 65.95%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC  | 1         | \$377,700.13           | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,109,200.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPRY5    |  | AEM LOAN CORPORATION  | 1         | \$487,000.00           | 56.37%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC  | 1         | \$376,864.97           | 43.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$863,864.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPRZ2    |  | SUNTRUST BANK   | 2         | \$677,200.00           | 71.15%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE, INC  | 1         | \$274,642.67           | 28.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$951,842.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPU62    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4         | \$1,494,102.61         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1         | \$468,841.84           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK MORTGAGE CO., INC  | 12        | \$4,090,447.14         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION                | 1         | \$539,336.03           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                          | 7         | \$2,114,388.64         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$332,100.49           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                       | 3         | \$883,253.95           | 5.73%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC   | 1         | \$450,707.80           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                   | 5         | \$1,860,955.37         | 12.07%      | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC   | 1         | \$346,333.36           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                | 7         | \$2,070,766.36         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              |  | SYNERGY ONE LENDING, INC., A CORPORATION  | 1         | \$423,410.64           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | WALLICK AND VOLK, INC   | 1         | \$341,589.07           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$15,416,233.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPU70    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$548,380.54           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 12        | \$4,076,139.44         | 20.21%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |   |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
|              | CHERRY CREEK MORTGAGE CO.,<br>INC  |           |                        |             |          |               |    |   |          |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE                             | 3         | \$889,100.00           | 4.41%       | 0        | \$0.00        | NA | 0 | 5        |
|              | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION   | 1         | \$532,354.41           | 2.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | NUDGE FUNDING, LLC   | 1         | \$235,000.00           | 1.17%       | 0        | \$0.00        | NA | 0 | 5        |
|              | POLI MORTGAGE GROUP INC., A<br>CORPORATION   | 1         | \$355,295.00           | 1.76%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                   | 40        | \$13,533,189.02        | 67.09%      | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>59</b> | <b>\$20,169,458.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                        |             |          |               |    |   |          |
| 3140HPU88    | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE                             | 1         | \$235,350.00           | 3.92%       | 0        | \$0.00        | NA | 0 | 5        |
|              | GOOGAIN INC., A CORPORATION  | 1         | \$330,000.00           | 5.5%        | 0        | \$0.00        | NA | 0 | 5        |
|              | PIC CAPITAL INC DBA DIRECT<br>HOME LENDING   | 1         | \$224,000.00           | 3.73%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                   | 16        | \$4,940,931.18         | 82.28%      | 0        | \$0.00        | NA | 0 | 5        |
|              | TIGER LOANS INC  | 1         | \$274,500.00           | 4.57%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>20</b> | <b>\$6,004,781.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                        |             |          |               |    |   |          |
| 3140HPU96    | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                   | 17        | \$6,306,481.64         | 100%        | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>17</b> | <b>\$6,306,481.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                        |             |          |               |    |   |          |
| 3140HPVA2    | CHERRY CREEK MORTGAGE CO.,<br>INC  | 1         | \$670,305.71           | 9.73%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                   | 21        | \$6,218,150.00         | 90.27%      | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,888,455.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                        |             |          |               |    |   |          |
| 3140HPVB0    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION                                      | 1         | \$450,000.00           | 1.23%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 18        | \$4,700,290.70         | 12.87%      | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1         | \$678,050.72           | 1.86%       | 0        | \$0.00        | NA | 0 | 5        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                      | 3          | \$1,706,936.52         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS, LLC   | 3          | \$921,909.16           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 16         | \$4,133,180.42         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | FAIRVIEW HOME MORTGAGE LLC  | 1          | \$193,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 2          | \$818,100.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                  | 11         | \$3,564,771.27         | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP           | 1          | \$527,783.78           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 6          | \$991,937.65           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 2          | \$711,400.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC   | 2          | \$683,805.40           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION                       | 1          | \$198,900.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                              | 1          | \$322,629.51           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 11         | \$3,517,596.34         | 9.63%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC   | 4          | \$1,032,226.00         | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 1          | \$333,199.16           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | PARK PLACE FINANCE, LLC   | 1          | \$452,480.40           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 25         | \$7,056,122.57         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC., A CORPORATION  | 4          | \$1,566,370.04         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | TIGER LOANS INC   | 1          | \$160,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3          | \$906,465.31           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$452,580.28           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION   | 1          | \$453,100.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$36,533,885.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPVC8    | AFC MORTGAGE GROUP LLC  | 1          | \$346,750.00           | 1.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY         | 12        | \$3,511,235.00         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1         | \$323,543.48           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2         | \$980,521.62           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | EHOME LOAN ADVISORS LLC   | 1         | \$404,900.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3         | \$903,048.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                  | 3         | \$794,400.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 1         | \$553,568.43           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION                       | 1         | \$444,500.00           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC   | 4         | \$876,100.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | NUDGE FUNDING, LLC  | 1         | \$409,879.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 1         | \$453,100.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION   | 2         | \$500,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 55        | \$17,823,869.35        | 57.71%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE INC OF INDIANA   | 1         | \$225,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC., A CORPORATION  | 1         | \$235,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$246,020.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 5         | \$1,854,310.00         | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$30,886,345.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HPVD6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY         | 1         | \$273,692.97           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS, LLC   | 1         | \$219,505.85           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$232,277.11           | 7.45%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                  | 2         | \$742,673.91           | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$247,229.10           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                               | 1         | \$169,368.73           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 1         | \$358,015.74           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 2         | \$442,591.58           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$431,515.92           | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,116,870.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HPVE4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 19        | \$4,533,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,533,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HPVF1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY         | 7         | \$2,032,460.00         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                                  | 2         | \$491,350.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION   | 2         | \$774,210.29           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 52        | \$17,783,109.22        | 82.08%      | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC., A CORPORATION  | 1         | \$345,800.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION                                 | 1         | \$239,200.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$21,666,129.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HPVG9    | OPTIMUM FIRST INC   | 2         | \$618,641.25           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA  | 50        | \$16,741,374.49        | 92.66%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | LIMITED PARTNERSHIP  |           |                        |             |          |               |    |          |          |
|              | SUPERIOR FUNDING CORPORATION   | 1         | \$449,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | 3        |
|              | VANKEEF FINANCIAL LLC  | 1         | \$259,198.17           | 1.43%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>54</b> | <b>\$18,068,213.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                        |             |          |               |    |          |          |
| 3140HPVH7    | FAIRVIEW HOME MORTGAGE LLC   | 1         | \$176,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | 3        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$316,800.00           | 1.69%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52        | \$17,442,644.57        | 93.1%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TOPONE MORTGAGE INC  | 2         | \$439,172.55           | 2.34%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$361,067.29           | 1.93%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>57</b> | <b>\$18,735,684.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                        |             |          |               |    |          |          |
| 3140HPVJ3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$641,135.22           | 2.67%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$481,050.00           | 2%          | 0        | \$0.00        | NA | 0        | 3        |
|              | CHAMPIONS MORTGAGE LLC   | 1         | \$209,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CHERRY CREEK MORTGAGE CO., INC                                       | 15        | \$4,634,064.98         | 19.28%      | 0        | \$0.00        | NA | 0        | 3        |
|              | FAIRVIEW HOME MORTGAGE LLC   | 1         | \$184,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE           | 1         | \$350,910.00           | 1.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                        | 1         | \$284,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                    | 1         | \$453,100.00           | 1.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47        | \$16,093,365.82        | 66.94%      | 0        | \$0.00        | NA | 0        | 3        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION                    | 2         | \$711,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>72</b> | <b>\$24,041,626.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                        |             |          |               |    |          |          |
| 3140HPVK0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$675,068.66           | 2.8%        | 0        | \$0.00        | NA | 0        | 3        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1         | \$205,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | 3        |
|              |  | 3         | \$965,250.00           | 4%          | 0        | \$0.00        | NA | 0        | 3        |

|           |              |  |           |                        |             |          |               |  |    |          |          |
|-----------|--------------|--|-----------|------------------------|-------------|----------|---------------|--|----|----------|----------|
|           |              | CHERRY CREEK MORTGAGE CO.,<br>INC  |           |                        |             |          |               |  |    |          |          |
|           |              | NETWORK CAPITAL FUNDING<br>CORPORATION, A NEVADA<br>CORPORATION                              | 1         | \$408,100.00           | 1.69%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CORPORATION                  | 1         | \$440,000.00           | 1.82%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION   | 4         | \$1,288,100.00         | 5.34%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | NTFN, INC  | 5         | \$1,268,076.00         | 5.26%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                   | 56        | \$18,557,856.50        | 76.92%      | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$318,000.00           | 1.32%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           | <b>Total</b> |  | <b>73</b> | <b>\$24,125,451.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> | <b>0</b> |
|           |              |  |           |                        |             |          |               |  |    |          |          |
| 3140HPVL8 |              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 4         | \$923,135.00           | 14%         | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE<br>GROUP, A CORPORATION                   | 2         | \$1,102,013.62         | 16.72%      | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE                             | 3         | \$803,725.00           | 12.19%      | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | NUDGE FUNDING, LLC   | 1         | \$221,800.00           | 3.36%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | POTOMAC MORTGAGE GROUP,<br>INC. DBA MVB MORTGAGE, A<br>CORPORATION                           | 1         | \$274,109.00           | 4.16%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                   | 10        | \$3,267,300.00         | 49.57%      | 0        | \$0.00        |  | NA | 0        | 0        |
|           | <b>Total</b> |  | <b>21</b> | <b>\$6,592,082.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> | <b>0</b> |
|           |              |  |           |                        |             |          |               |  |    |          |          |
| 3140HPVM6 |              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY | 3         | \$980,080.91           | 3.94%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                        | 1         | \$138,000.00           | 0.55%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              | BETTER MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                                  | 1         | \$82,450.00            | 0.33%       | 0        | \$0.00        |  | NA | 0        | 0        |
|           |              |  | 18        | \$5,783,273.28         | 23.24%      | 0        | \$0.00        |  | NA | 0        | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CHERRY CREEK MORTGAGE CO.,<br>INC  |           |                        |             |          |               |    |          |
|              | CSTONE MORTGAGE, INC., DBA<br>CORNERSTONE MORTGAGE<br>GROUP, A CORPORATION                           | 3         | \$1,334,486.86         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE                                     | 10        | \$2,402,345.00         | 9.65%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES<br>LTD, DBA LEGACY MUTUAL<br>MORTGAGE, A LIMITED<br>PARTNERSHIP           | 2         | \$729,900.00           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION   | 3         | \$1,235,200.00         | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION   | 6         | \$1,528,400.00         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$236,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | PIC CAPITAL INC DBA DIRECT<br>HOME LENDING   | 1         | \$453,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT FUNDING<br>ASSOCIATES, L.P., A CALIFORNIA<br>LIMITED PARTNERSHIP                           | 27        | \$7,749,372.28         | 31.14%      | 0        | \$0.00        | NA | 0        |
|              | SIGNATURE MORTGAGE INC OF<br>INDIANA   | 1         | \$241,350.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC., A<br>CORPORATION  | 3         | \$1,298,513.69         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 2         | \$691,485.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$24,883,857.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA21    | CHURCHILL MORTGAGE<br>CORPORATION  | 1         | \$213,400.00           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC   | 2         | \$411,315.21           | 25.47%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 1         | \$223,100.00           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC  | 1         | \$207,363.36           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES,<br>LLC  | 1         | \$222,130.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$134,688.56           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC  | 1         | \$202,730.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,614,727.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA39    | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC  | 1         | \$241,932.00           | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$232,790.00           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC   | 2         | \$462,205.00           | 23.06%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                          | 1         | \$252,260.00          | 12.59%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1         | \$227,950.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC              | 1         | \$315,250.00          | 15.73%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY           | 1         | \$271,600.00          | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,003,987.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA47    | ACRE MORTGAGE & FINANCIAL, INC                  | 1         | \$175,750.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, L.L.C              | 1         | \$197,600.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEVIEW BANK GROUP                           | 1         | \$176,800.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1         | \$199,832.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1         | \$184,300.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                     | 3         | \$556,600.00          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                    | 2         | \$376,130.00          | 5.73%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 15        | \$2,815,625.00        | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC                            | 2         | \$387,760.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP                        | 1         | \$185,850.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$356,240.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 3         | \$580,445.00          | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 1         | \$187,500.00          | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                        | 1         | \$178,200.00          | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$6,558,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA54    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$161,109.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                    | 1         | \$166,250.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 8         | \$1,286,122.21        | 66.45%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$169,556.00          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$152,426.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,935,463.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA62    | LAKEVIEW LOAN SERVICING LLC                     | 4         | \$530,356.81          | 25.37%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 9         | \$1,042,311.47        | 49.85%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$254,000.00          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$264,200.00          | 12.63%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |                       |             |               |               |          |          |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>17</b>              | <b>\$2,090,868.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140HQA70    | ALTERRA GROUP, LLC                          | 1         | \$250,260.00           | 1.64%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 5         | \$1,525,810.00         | 10%                   | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$242,228.27           | 1.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CALIBER HOME LOANS, INC                     | 3         | \$845,250.89           | 5.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DIGNIFIED HOME LOANS, LLC                   | 3         | \$1,029,600.00         | 6.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EVERETT FINANCIAL, INC                      | 2         | \$701,557.00           | 4.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 3         | \$1,153,972.24         | 7.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FINANCE OF AMERICA MORTGAGE LLC             | 1         | \$386,596.32           | 2.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN LOAN CORPORATION                   | 1         | \$261,900.00           | 1.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP, LLC                 | 1         | \$284,210.00           | 1.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN EMPIRE MORTGAGE, INC                 | 1         | \$312,340.00           | 2.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDWATER BANK, NA                          | 1         | \$329,800.00           | 2.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTEED RATE, INC                        | 1         | \$433,405.00           | 2.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUILD MORTGAGE COMPANY                      | 8         | \$2,741,513.68         | 17.96%                | 0           | \$0.00        | NA            | 0        |          |
|              | LOANDEPOT.COM, LLC                          | 5         | \$1,530,575.00         | 10.03%                | 0           | \$0.00        | NA            | 0        |          |
|              | MOVEMENT MORTGAGE, LLC                      | 1         | \$261,250.00           | 1.71%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$291,000.00           | 1.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLATINUM HOME MORTGAGE CORPORATION          | 1         | \$214,370.00           | 1.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PROVIDENT SAVINGS BANK, F.S.B               | 3         | \$1,077,162.19         | 7.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STEARNS LENDING, LLC                        | 1         | \$276,140.23           | 1.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SUMMIT FUNDING, INC                         | 1         | \$293,995.20           | 1.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SYNERGY ONE LENDING, INC                    | 1         | \$259,350.00           | 1.7%                  | 0           | \$0.00        | NA            | 0        |          |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC     | 1         | \$354,050.00           | 2.32%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WALLICK & VOLK, INC                         | 1         | \$208,316.31           | 1.34%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>48</b> | <b>\$15,264,652.33</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140HQA88    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1         | \$307,457.00           | 1.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 3         | \$969,515.00           | 4.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL CORPORATION            | 1         | \$382,749.97           | 1.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL, INC                   | 1         | \$405,460.00           | 2.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS, INC                       | 2         | \$770,665.00           | 3.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CALIBER HOME LOANS, INC                     | 2         | \$726,250.00           | 3.69%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DIGNIFIED HOME LOANS, LLC                   | 1         | \$541,499.00           | 2.75%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EAGLE HOME MORTGAGE, LLC                    | 1         | \$233,285.00           | 1.19%                 | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE, LTD                       | 1         | \$430,680.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                    | 2         | \$488,392.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY    | 2         | \$552,897.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$397,700.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 5         | \$1,701,214.30         | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 2         | \$571,815.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 10        | \$3,065,107.08         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC              | 1         | \$220,190.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                        | 2         | \$440,013.08           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 1         | \$426,800.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 6         | \$1,807,839.94         | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                    | 4         | \$1,097,428.58         | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBOR'S FINANCIAL CORPORATION          | 2         | \$438,440.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$241,530.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$747,340.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION                | 3         | \$1,278,700.00         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 3         | \$783,600.76           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1         | \$368,600.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, NA                      | 1         | \$262,159.43           | 1.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$19,657,328.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQAC9    | AMERICAN PACIFIC MORTGAGE CORPORATION     | 1         | \$473,955.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                            | 1         | \$241,250.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                   | 1         | \$285,991.19           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$276,140.23           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE HOME MORTGAGE, INC               | 2         | \$711,098.27           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$961,618.25           | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 3         | \$905,459.21           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                        | 1         | \$464,978.39           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION              | 1         | \$249,979.57           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                      | 1         | \$402,098.93           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 3         | \$834,452.52           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC      | 1         | \$240,290.44           | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | LAND HOME FINANCIAL SERVICES INC          | 1         | \$343,964.14           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                        | 2         | \$580,311.17           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 8         | \$2,539,636.40         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC            | 1         | \$228,179.03           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$767,804.68           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B             | 2         | \$718,933.51           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | SNAPFI, INC                               | 1         | \$310,400.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC                       | 1         | \$363,342.40           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC   | 1         | \$436,500.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, NA                      | 3         | \$889,081.66           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$13,225,464.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQAD7    | ACADEMY MORTGAGE CORPORATION              | 1         | \$334,650.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC        | 1         | \$484,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC                            | 2         | \$728,424.44           | 3%          | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                 | 1         | \$227,706.31           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC                     | 2         | \$624,990.12           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                   | 4         | \$1,067,349.56         | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC            | 1         | \$278,939.48           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                         | 1         | \$340,949.73           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC                        | 1         | \$281,300.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY    | 1         | \$245,147.64           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6         | \$1,965,049.54         | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 7         | \$2,603,353.99         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE LOAN SERVICES INC            | 1         | \$218,016.68           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC               | 5         | \$1,547,037.54         | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 7         | \$2,257,558.28         | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC        | 1         | \$304,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | KINGS MORTGAGE SERVICES, INC              | 1         | \$235,460.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                        | 5         | \$1,807,008.66         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION       | 2         | \$843,008.73           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC              | 10        | \$2,955,213.91         | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3         | \$1,224,884.26         | 5.05%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION              | 1         | \$427,042.98           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE CORPORATION                      | 3         | \$1,150,460.45         | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                   | 1         | \$237,395.93           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP                             | 1         | \$232,800.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS, INC                           | 1         | \$245,005.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                            | 2         | \$424,917.38           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING, INC                             | 1         | \$237,395.94           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC                         | 1         | \$247,350.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, NA                            | 2         | \$478,092.83           | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$24,255,009.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQAF2    | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1         | \$194,000.00           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$196,000.00           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                    | 1         | \$200,000.00           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 3         | \$558,500.00           | 36.91%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$364,750.00           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,513,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQA8     | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$260,930.00           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                  | 4         | \$1,304,194.32         | 33%         | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC                   | 2         | \$680,080.00           | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | CSTONE MORTGAGE, INC                            | 1         | \$392,850.00           | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                    | 1         | \$245,410.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION             | 1         | \$368,115.00           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                    | 1         | \$202,263.90           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$498,850.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,952,693.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQA4     | LOANDEPOT.COM, LLC                              | 4         | \$1,315,416.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,315,416.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQA1     | LOANDEPOT.COM, LLC                              | 8         | \$3,172,552.01         | 90%         | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE MORTGAGE BANKERS, INC                | 1         | \$352,479.00           | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$3,525,031.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140HQA9     | ALL WESTERN MORTGAGE, INC                       | 1         | \$380,000.00           | 21.9%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LAKEVIEW LOAN SERVICING, LLC                | 2         | \$847,250.00          | 48.82%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$280,250.00          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY          | 1         | \$227,905.00          | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,735,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HQAM7    | DHI MORTGAGE COMPANY, LTD                   | 1         | \$225,398.43          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                      | 3         | \$818,242.34          | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 2         | \$526,665.36          | 20.75%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC            | 1         | \$229,661.14          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC         | 1         | \$256,080.00          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY       | 2         | \$482,224.12          | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,538,271.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HQAN5    | CORNERSTONE HOME LENDING, INC               | 1         | \$224,070.00          | 17.68%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                      | 2         | \$430,463.16          | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION    | 1         | \$204,670.00          | 16.15%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD         | 1         | \$203,215.00          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1         | \$204,670.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,267,088.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HQAP0    | LOANDEPOT.COM, LLC                          | 15        | \$4,891,402.69        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE MORTGAGE BANKERS, INC            | 1         | \$306,223.01          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                | 1         | \$353,614.67          | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,551,240.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HQAQ8    | ACOPIA, LLC                                 | 1         | \$178,500.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1         | \$179,450.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC                | 1         | \$197,200.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                          | 4         | \$760,097.00          | 40.3%       | 0        | \$0.00        | NA | 0        |
|              | NBH BANK                                    | 1         | \$187,650.00          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC           | 1         | \$194,000.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION             | 1         | \$189,150.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,886,047.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HQA9     | LAKEVIEW LOAN SERVICING LLC              | 1         | \$39,250.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                       | 19        | \$1,684,050.02        | 93.53%      | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY       | 1         | \$77,200.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,800,500.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA7     | HOME LOAN INVESTMENT BANK, F.S.B         | 2         | \$385,200.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW COMMUNITY CAPITAL, LLC          | 1         | \$176,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC              | 1         | \$185,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING, LLC             | 5         | \$946,000.00          | 25.21%      | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                       | 8         | \$1,484,576.48        | 39.57%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE NETWORK, INC                    | 1         | \$190,400.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$185,755.00          | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | SPRINGBOARD CDFI                         | 1         | \$199,260.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,752,191.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA5     | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5         | \$1,103,366.49        | 66.24%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                            | 1         | \$180,055.22          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 1         | \$235,129.16          | 14.12%      | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP              | 1         | \$147,068.94          | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,665,619.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQA3     | ATLANTIC HOME LOANS, INC                 | 1         | \$229,405.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                   | 1         | \$132,721.62          | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                      | 1         | \$332,152.85          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$174,146.31          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                            | 3         | \$610,175.48          | 19.13%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$227,717.59          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE, LLC                   | 1         | \$99,808.13           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PIKE CREEK MORTGAGE SERVICES, INC        | 3         | \$582,174.23          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC            | 3         | \$413,418.10          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 2         | \$175,186.21          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB     | 2         | \$212,575.68          | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,189,481.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140HQAZ8    | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1         | \$74,500.00           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW LOAN SERVICING LLC                     | 1         | \$75,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                              | 10        | \$796,212.27          | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 2         | \$193,898.88          | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC               | 2         | \$200,000.00          | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,339,611.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQBC8    | AIMBANK   | 1         | \$232,703.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                       | 1         | \$250,846.83          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                             | 1         | \$235,710.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC                          | 2         | \$429,675.00          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$462,583.00          | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 1         | \$205,794.93          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD             | 1         | \$217,550.00          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC                                       | 1         | \$221,160.00          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | ORIGIN BANK                                     | 1         | \$208,550.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC                              | 1         | \$260,017.24          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY     | 1         | \$269,660.00          | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,994,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQBD6    | ACOPIA, LLC                                     | 1         | \$453,000.00          | 30.45%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2         | \$534,789.75          | 35.95%      | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN, INC                                    | 1         | \$500,000.00          | 33.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,487,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQBE4    | LOANDEPOT.COM, LLC                              | 2         | \$583,205.00          | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | MICHIGAN MUTUAL, INC                            | 1         | \$315,400.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              | NATIONS RELIABLE LENDING, LLC                   | 1         | \$308,750.00          | 16.76%      | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC       | 1         | \$340,000.00          | 18.46%      | 0        | \$0.00        | NA | 0        |
|              | WEST ONE CAPITAL GROUP INC                      | 1         | \$294,500.00          | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,841,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQBL8    | 1ST FINANCIAL, INC                              | 1         | \$315,153.00          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | ACOPIA, LLC                                     | 1         | \$210,393.00          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1         | \$326,890.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC                       | 1         | \$215,825.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY,                     | 1         | \$257,050.00          | 2.82%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LIMITED PARTNERSHIP                                 |           |                       |             |          |               |    |          |  |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC                   | 1         | \$234,117.00          | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY           | 1         | \$300,700.00          | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | GEORGE MASON MORTGAGE, LLC                          | 1         | \$402,550.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | GOLD STAR MORTGAGE<br>FINANCIAL GROUP, CORPORATION  | 1         | \$215,340.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKEVIEW LOAN SERVICING, LLC                        | 1         | \$402,550.00          | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | LOANDEPOT.COM, LLC                                  | 9         | \$2,713,260.50        | 29.74%      | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE, LLC                                  | 1         | \$201,760.00          | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE NETWORK, INC                               | 1         | \$417,100.00          | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | MOUNTAIN WEST FINANCIAL, INC                        | 2         | \$579,090.00          | 6.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE MORTGAGE<br>BANKERS, INC                 | 1         | \$304,580.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION        | 1         | \$419,525.00          | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | PERFORMANCE FINANCIAL, INC                          | 1         | \$329,800.00          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | RESMAC, INC   | 1         | \$274,995.00          | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY               | 1         | \$305,550.00          | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | V.I.P. MORTGAGE, INC                                | 1         | \$453,100.00          | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK & VOLK, INC                                 | 1         | \$242,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>30</b> | <b>\$9,121,828.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140HQC60    | RESULTS MORTGAGE LLC                                | 1         | \$154,675.92          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1</b>  | <b>\$154,675.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140HQC78    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE        | 1         | \$101,541.33          | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 1         | \$130,662.68          | 7.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE | 1         | \$80,459.89           | 4.43%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC               | 1         | \$101,641.22          | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              | LAND HOME FINANCIAL SERVICES                        | 1         | \$108,890.00          | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | LENSMART MORTGAGE, LLC                              | 1         | \$146,156.10          | 8.04%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDCOUNTRY BANK                                     | 2         | \$235,547.91          | 12.96%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGES UNLIMITED INC                             | 1         | \$135,654.82          | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | MOVEMENT MORTGAGE LLC                               | 1         | \$135,404.91          | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | RESULTS MORTGAGE LLC                                | 2         | \$275,108.06          | 15.14%      | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A                               | 3         | \$366,454.73          | 20.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,817,521.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140HQC86    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE        | 1         | \$173,711.12          | 10.51%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$319,454.28          | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 1         | \$158,130.77          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                        | 1         | \$174,234.54          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1         | \$169,568.52          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                   | 2         | \$329,623.71          | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | RESULTS MORTGAGE LLC                              | 1         | \$154,673.54          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$172,959.90          | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,652,356.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HQC94    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 2         | \$377,695.78          | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 1         | \$197,833.22          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE  | 1         | \$193,792.61          | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$179,931.93          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$197,921.18          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES                      | 1         | \$180,806.50          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC                       | 1         | \$188,594.95          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                 | 2         | \$378,295.15          | 15.47%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                               | 1         | \$189,521.64          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$181,978.31          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$179,352.78          | 7.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,445,724.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140HQDA0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 3         | \$718,179.31          | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | BANKVISTA   | 1         | \$217,719.44          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                      | 1         | \$217,782.26          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 1         | \$214,146.18          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | MIDCOUNTRY BANK                                   | 3         | \$777,406.98          | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$458,572.24          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$496,109.06          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | RESULTS MORTGAGE LLC                              | 1         | \$228,648.24          | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$518,117.06          | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$220,326.79          | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,067,007.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HQDB8    | MIDCOUNTRY BANK   | 1         | \$128,162.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$128,162.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HQDC6    | CAMBRIA FINANCIAL GROUP LLC<br>DBA CAMBRIA MORTGAGE     | 2         | \$393,327.53           | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC                                 | 1         | \$215,835.40           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1         | \$273,054.85           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | KLEINBANK DBA KLEIN<br>MORTGAGE                         | 3         | \$642,550.26           | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | LENDSMART MORTGAGE, LLC                                 | 1         | \$192,548.93           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                                 | 1         | \$198,637.42           | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                   | 1         | \$218,781.46           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                       | 1         | \$205,380.20           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1         | \$237,395.93           | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 1         | \$172,475.41           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 3         | \$695,544.18           | 20.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,445,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA29    | GREYSTONE SERVICING<br>CORPORATION INC                  | 1         | \$4,575,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$4,575,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA37    | KEYBANK NATIONAL<br>ASSOCIATION                         | 1         | \$12,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA45    | ARBOR COMMERCIAL FUNDING I,<br>LLC                      | 1         | \$7,858,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$7,858,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA52    | WALKER & DUNLOP, LLC                                    | 1         | \$6,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA78    | JONES LANG LASALLE<br>MULTIFAMILY, LLC                  | 2         | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA86    | CBRE MULTIFAMILY CAPITAL, INC                           | 1         | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRA94    | HUNT MORTGAGE CAPITAL, LLC                              | 1         | \$1,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                 |          |                         |             |          |               |    |          |
|--------------|--|---------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAC7    |  | ARBOR COMMERCIAL FUNDING I, LLC | 1        | \$10,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAE3    |  | Unavailable                     | 1        | \$156,942,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$156,942,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAK9    |  | DOUGHERTY MORTGAGE, LLC         | 1        | \$9,051,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$9,051,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAL7    |  | DOUGHERTY MORTGAGE, LLC         | 1        | \$4,006,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,006,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAM5    |  | CBRE MULTIFAMILY CAPITAL, INC   | 1        | \$50,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$50,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAN3    |  | WELLS FARGO BANK, N.A           | 1        | \$20,850,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$20,850,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAP8    |  | WELLS FARGO BANK, N.A           | 1        | \$8,775,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$8,775,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAQ6    |  | WELLS FARGO BANK, N.A           | 1        | \$31,725,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$31,725,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAR4    |  | WELLS FARGO BANK, N.A           | 1        | \$10,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAS2    |  | WELLS FARGO BANK, N.A           | 1        | \$22,387,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$22,387,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAT0    |  | WELLS FARGO BANK, N.A           | 1        | \$14,325,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$14,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAU7    |  | WELLS FARGO BANK, N.A           | 1        | \$39,130,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$39,130,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAX1    |  | Unavailable                     | 1        | \$33,528,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$33,528,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRAY9    |  | Unavailable                     | 1        | \$26,082,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$26,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                  |          |                        |             |          |               |    |          |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HRAZ6    |  | WELLS FARGO BANK, N.A            | 1        | \$5,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRB28    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$19,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$19,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRB36    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$6,761,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,761,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRB44    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$5,257,172.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,257,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRB51    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$917,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$917,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRB85    |  | PNC BANK, NATIONAL ASSOCIATION   | 1        | \$2,266,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$2,266,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBA0    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$15,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$15,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBB8    |  | Unavailable                      | 2        | \$49,515,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2</b> | <b>\$49,515,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBD4    |  | ARBOR COMMERCIAL FUNDING I, LLC  | 1        | \$4,056,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,056,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBE2    |  | NORTHMARQ CAPITAL FINANCE, L.L.C | 1        | \$12,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$12,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBF9    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBG7    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$10,865,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,865,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 3140HRBN2    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$6,650,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,650,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBQ5    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$42,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$42,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBR3    |  | Unavailable                          | 1        | \$32,871,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,871,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBU6    |  | Unavailable                          | 1        | \$148,547,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$148,547,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBW2    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$7,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRBZ5    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$8,250,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,250,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRC35    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$9,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCA9    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,088,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,088,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCC5    |  | CBRE MULTIFAMILY CAPITAL, INC        | 1        | \$41,751,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,751,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCD3    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$1,367,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,367,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCE1    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$2,714,630.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,714,630.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCF8    |  | SUNTRUST BANK                        | 1        | \$4,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCG6    |  | ARBOR COMMERCIAL FUNDING I, LLC      | 1        | \$10,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$10,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140HRCH4    |  | CBRE MULTIFAMILY CAPITAL, INC             | 1         | \$833,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$833,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCJ0    |  | ARBOR COMMERCIAL FUNDING I, LLC           | 1         | \$22,697,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$22,697,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCL5    |  | ARBOR COMMERCIAL FUNDING I, LLC           | 1         | \$22,885,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$22,885,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCR2    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC       | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCT8    |  | Unavailable                               | 1         | \$69,389,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$69,389,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCV3    |  | ARBOR COMMERCIAL FUNDING I, LLC           | 1         | \$19,373,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$19,373,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCX9    |  | ARBOR COMMERCIAL FUNDING I, LLC           | 1         | \$28,548,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$28,548,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRCY7    |  | ARBOR COMMERCIAL FUNDING I, LLC           | 1         | \$23,416,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$23,416,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140HRDA8    |  | ARBOR COMMERCIAL FUNDING I, LLC           | 4         | \$21,366,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$21,366,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JG4X0    |  | BRANCH BANKING AND TRUST COMPANY          | 7         | \$705,584.51           | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | MIDLAND STATES BANK                       | 2         | \$225,721.75           | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC         | 1         | \$124,507.45           | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,055,813.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JG4Y8    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$1,818,913.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,818,913.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGA21    | BANK MIDWEST  | 1         | \$125,523.97          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | CORTRUST MORTGAGE INC A CORPORATION                       | 1         | \$137,602.73          | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK  | 2         | \$285,352.32          | 23.51%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 2         | \$191,631.84          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2         | \$151,543.35          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | NORTHERN HILLS FCU A FEDERAL CREDIT UNION                 | 1         | \$111,430.75          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA A CORPORATION                            | 1         | \$91,150.00           | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 1         | \$119,771.82          | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,214,006.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGA39    | SIoux FALLS FEDERAL CREDIT UNION                          | 1         | \$160,072.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$160,072.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGA47    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$184,040.32          | 54.29%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK A MONTANA CORPORATION               | 1         | \$154,981.32          | 45.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$339,021.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGA54    | AMERICAN BANK & TRUST A CORPORATION                       | 1         | \$152,789.20          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$124,707.95          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              | BANKWEST INC A BANKING CORPORATION                        | 1         | \$204,467.91          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | CORTRUST MORTGAGE INC A CORPORATION                       | 1         | \$180,500.00          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION    | 1         | \$213,009.13          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK A MONTANA CORPORATION               | 1         | \$122,331.22          | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                                | 1         | \$143,721.72          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK  | 1         | \$183,791.26          | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                        | 1         | \$158,780.94          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$168,867.03          | 8.39%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 2         | \$359,174.47          | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,012,140.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGA62    |  | SIoux FALLS FEDERAL CREDIT UNION                          | 1         | \$159,784.47          | 61.57%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK NATIONAL ASSOCIATION                              | 1         | \$99,730.10           | 38.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$259,514.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGA70    |  | BLACK HILLS COMMUNITY BANK NA                             | 1         | \$99,879.85           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST MORTGAGE INC A CORPORATION                       | 1         | \$159,912.98          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION    | 1         | \$143,387.51          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | DAKOTA BANK A CORPORATION                                 | 1         | \$183,856.19          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$323,850.49          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST DAKOTA NATIONAL BANK A CORPORATION                  | 2         | \$294,445.79          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PREMIER BANK A CORPORATION                          | 2         | \$298,590.80          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                                | 1         | \$122,106.43          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | GREAT WESTERN BANK  | 2         | \$281,611.22          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2         | \$355,825.88          | 9.28%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAINS COMMERCE BANK A CORPORATION                        | 3         | \$597,081.71          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION          | 2         | \$256,334.22          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SIoux FALLS FEDERAL CREDIT UNION                          | 3         | \$416,986.36          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK NATIONAL ASSOCIATION                              | 1         | \$133,858.72          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK NA                                       | 1         | \$168,162.72          | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,835,890.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGA88    |  | AMCAP MORTGAGE LTD  | 1         | \$145,329.18          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST MORTGAGE INC A CORPORATION                       | 1         | \$164,221.97          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 2         | \$240,268.72          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK AND TRUST                                      | 2         | \$241,805.75          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$186,021.35          | 6.3%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | FIRST PREMIER BANK A CORPORATION                                  |           |                       |             |          |               |    |          |          |
|              | GATEWAY MORTGAGE GROUP LLC  | 1         | \$203,363.96          | 6.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GREAT WESTERN BANK  | 1         | \$149,204.63          | 5.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                                | 5         | \$879,993.41          | 29.8%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PREMIER HOME MORTGAGE INC A CORPORATION                           | 3         | \$424,532.96          | 14.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              | RELIABANK DAKOTA A CORPORATION                                    | 1         | \$56,875.81           | 1.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1         | \$104,152.58          | 3.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK NA   | 1         | \$157,129.39          | 5.31%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,952,899.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGA96    | FIRST BANK AND TRUST  | 1         | \$186,805.48          | 22.17%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST PREMIER BANK  | 1         | \$214,642.14          | 25.47%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GREAT WESTERN BANK  | 1         | \$157,056.64          | 18.64%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION         | 1         | \$156,389.61          | 18.56%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                  | 1         | \$127,745.63          | 15.16%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$842,639.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGAW5    | FAIRFIELD COUNTY BANK   | 1         | \$269,228.56          | 9.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FARMINGTON BANK   | 1         | \$249,655.57          | 8.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION        | 1         | \$190,537.13          | 6.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$380,285.34          | 12.88%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 3         | \$568,121.20          | 19.25%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                              | 1         | \$153,699.96          | 5.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION    | 1         | \$141,404.91          | 4.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SAVINGS BANK OF DANBURY MUTUAL SAVINGS                            | 1         | \$163,774.05          | 5.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED BANK A STATE CHARTERED BANK                                | 1         | \$238,171.41          | 8.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WEBSTER BANK NA   | 1         | \$167,568.81          | 5.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                       | 2         | \$429,145.14          | 14.53%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |   |           |                       |             |          |               |    |  |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|--|----------|
|              |  | A DELAWARE LIMITED LIABILITY COMPANY                              |           |                       |             |          |               |    |  |          |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,951,592.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> |
| 3140JGAX3    |  | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK                | 2         | \$288,121.37          | 8.11%       | 0        | \$0.00        | NA |  | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION A CORPORATION                        | 1         | \$112,271.57          | 3.16%       | 0        | \$0.00        | NA |  | 0        |
|              |  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$167,773.70          | 4.72%       | 0        | \$0.00        | NA |  | 0        |
|              |  | GUARANTEED RATE INC A DELAWARE CORPORATION                        | 2         | \$310,224.08          | 8.73%       | 0        | \$0.00        | NA |  | 0        |
|              |  | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY              | 2         | \$174,005.30          | 4.9%        | 0        | \$0.00        | NA |  | 0        |
|              |  | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY               | 1         | \$406,751.36          | 11.45%      | 0        | \$0.00        | NA |  | 0        |
|              |  | LIBERTY BANK  | 2         | \$325,269.63          | 9.15%       | 0        | \$0.00        | NA |  | 0        |
|              |  | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION    | 1         | \$194,707.37          | 5.48%       | 0        | \$0.00        | NA |  | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2         | \$441,115.01          | 12.41%      | 0        | \$0.00        | NA |  | 0        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 1         | \$218,144.65          | 6.14%       | 0        | \$0.00        | NA |  | 0        |
|              |  | WEBSTER BANK NA   | 1         | \$34,952.85           | 0.98%       | 0        | \$0.00        | NA |  | 0        |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 4         | \$879,903.74          | 24.77%      | 0        | \$0.00        | NA |  | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,553,240.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> |
| 3140JGAY1    |  | FARMINGTON BANK   | 1         | \$242,080.79          | 21.2%       | 0        | \$0.00        | NA |  | 0        |
|              |  | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$350,537.78          | 30.7%       | 0        | \$0.00        | NA |  | 0        |
|              |  | LIBERTY BANK  | 1         | \$167,589.02          | 14.68%      | 0        | \$0.00        | NA |  | 0        |
|              |  | PEOPLES UNITED BANK NATIONAL ASSOCIATION                          | 1         | \$183,108.55          | 16.04%      | 0        | \$0.00        | NA |  | 0        |
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                          | 1         | \$198,588.15          | 17.38%      | 0        | \$0.00        | NA |  | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,141,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |  | <b>0</b> |
| 3140JGAZ8    |  | AMCAP MORTGAGE, LTD   | 1         | \$119,849.02          | 9.31%       | 0        | \$0.00        | NA |  | 0        |
|              |  | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$79,798.30           | 6.2%        | 0        | \$0.00        | NA |  | 0        |
|              |  | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION            | 1         | \$143,826.98          | 11.17%      | 0        | \$0.00        | NA |  | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION           | 1         | \$105,000.00          | 8.15%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST PREMIER BANK A CORPORATION                                 | 1         | \$149,676.45          | 11.62%      | 0        | \$0.00        | NA | 0        | 5        |
|              | GREAT WESTERN BANK   | 1         | \$99,874.18           | 7.76%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PIONEER BANK & TRUST A CORPORATION                               | 2         | \$210,958.89          | 16.38%      | 0        | \$0.00        | NA | 0        | 5        |
|              | PLAINS COMMERCE BANK A CORPORATION                               | 1         | \$136,627.89          | 10.61%      | 0        | \$0.00        | NA | 0        | 5        |
|              | RELIABANK DAKOTA A CORPORATION                                   | 2         | \$242,144.97          | 18.8%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,287,756.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGB20    | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK                        | 1         | \$203,053.49          | 8.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | DIME BANK  | 1         | \$175,762.93          | 7.07%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$168,672.49          | 6.78%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1         | \$261,803.00          | 10.53%      | 0        | \$0.00        | NA | 0        | 5        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$265,641.69          | 10.68%      | 0        | \$0.00        | NA | 0        | 5        |
|              | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY              | 1         | \$222,799.48          | 8.96%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                         | 1         | \$123,832.97          | 4.98%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED BANK A STATE CHARTERED BANK                               | 1         | \$164,677.88          | 6.62%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 5         | \$900,089.70          | 36.21%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,486,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGB38    | LIBERTY BANK   | 2         | \$366,177.17          | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>2</b>  | <b>\$366,177.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGB46    | LEGACY MORTGAGE LLC  | 1         | \$60,800.00           | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>1</b>  | <b>\$60,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGB53    | BOKF NA DBA BANK OF ALBUQUERQUE                                  | 1         | \$206,625.00          | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>1</b>  | <b>\$206,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGB61    | ACADEMY MORTGAGE COMRPORATION                                    | 1         | \$143,560.00          | 3.27%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 3         | \$342,231.64          | 7.79%       | 0        | \$0.00        | NA | 0        | 5        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1         | \$154,040.36          | 3.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE  | 1         | \$115,430.00          | 2.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALLIBER HOME LOANS INC  | 1         | \$131,757.79          | 3%          | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL   | 1         | \$212,874.15          | 4.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE HOME LENDING INC   | 1         | \$89,240.00           | 2.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC  | 3         | \$454,132.56          | 10.34%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$161,790.82          | 3.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION  | 1         | \$48,839.88           | 1.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMETUST MORTGAGE COMPANY  | 1         | \$122,069.72          | 2.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INTERNATIONAL, CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1         | \$190,855.04          | 4.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC DGA DOORWAY HOME LOANS A CALIFORNIA CORPORATION  | 1         | \$216,044.03          | 4.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEGACY MORTGAGE LLC  | 4         | \$525,239.67          | 11.96%      | 0        | \$0.00        | NA | 0        | 0        |
|              | NUSENDA FEDERAL CREDIT UNION   | 1         | \$147,440.00          | 3.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$205,871.55          | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK INC   | 1         | \$150,165.14          | 3.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 6         | \$979,975.09          | 22.31%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,391,557.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JGB79    | ACADEMY MORTGAGE CORPORATION   | 1         | \$134,822.22          | 26.69%      | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK IOWA AN IOWA BANKING CORPORATION  | 1         | \$67,810.59           | 13.42%      | 0        | \$0.00        | NA | 0        | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 1         | \$97,500.00           | 19.3%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$101,619.00          | 20.12%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK NA  | 1         | \$103,378.43          | 20.47%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$505,130.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JGB87    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                      | 1         | \$111,178.36          | 2.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC   | 1         | \$76,051.37           | 2.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CARDINAL FINANCIAL COMPANY   | 1         | \$110,444.03          | 2.95%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |  |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
|              | LIMITED PARTERNSHIP   |           |                       |             |          |               |  |    |          |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL                                  | 2         | \$182,042.36          | 4.85%       | 0        | \$0.00        |  | NA | 0        |
|              | CNG MORTGAGE INC DBA CMG FINANCIAL                                  | 1         | \$149,793.15          | 3.99%       | 0        | \$0.00        |  | NA | 0        |
|              | COMMUNITY 1ST CREDIT UNION  | 5         | \$371,110.73          | 9.9%        | 0        | \$0.00        |  | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 4         | \$473,238.39          | 12.62%      | 0        | \$0.00        |  | NA | 0        |
|              | FARMERS STATE BANK  | 1         | \$46,000.00           | 1.23%       | 0        | \$0.00        |  | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION         | 1         | \$118,194.49          | 3.15%       | 0        | \$0.00        |  | NA | 0        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                      | 1         | \$159,853.20          | 4.26%       | 0        | \$0.00        |  | NA | 0        |
|              | GREAT WESTERN BANK  | 3         | \$226,628.03          | 6.04%       | 0        | \$0.00        |  | NA | 0        |
|              | HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION           | 1         | \$146,231.37          | 3.9%        | 0        | \$0.00        |  | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$66,847.70           | 1.78%       | 0        | \$0.00        |  | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                   | 4         | \$324,300.00          | 8.65%       | 0        | \$0.00        |  | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                                  | 1         | \$135,465.38          | 3.61%       | 0        | \$0.00        |  | NA | 0        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                   | 2         | \$170,483.12          | 4.55%       | 0        | \$0.00        |  | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 2         | \$131,087.56          | 3.5%        | 0        | \$0.00        |  | NA | 0        |
|              | US BANK NATIONAL ASSOCIATION  | 1         | \$93,644.87           | 2.5%        | 0        | \$0.00        |  | NA | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$41,135.00           | 1.1%        | 0        | \$0.00        |  | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 2         | \$254,562.79          | 6.79%       | 0        | \$0.00        |  | NA | 0        |
|              | WELLS FARGO BANK NA   | 4         | \$361,884.81          | 9.64%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,750,176.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
|              |   |           |                       |             |          |               |  |    |          |
| 3140JGB95    | ACADEMY MORTGAGE CORPORATION  | 1         | \$77,515.07           | 11.1%       | 0        | \$0.00        |  | NA | 0        |
|              | COMMUNITY 1ST CREDIT UNION  | 1         | \$64,990.00           | 9.31%       | 0        | \$0.00        |  | NA | 0        |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST                      | 2         | \$213,940.00          | 30.63%      | 0        | \$0.00        |  | NA | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                   | 2         | \$147,150.00          | 21.07%      | 0        | \$0.00        |  | NA | 0        |
|              | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK                 | 1         | \$69,763.56           | 9.99%       | 0        | \$0.00        |  | NA | 0        |
|              | PERL MORTGAGE INC   | 1         | \$124,993.04          | 17.9%       | 0        | \$0.00        |  | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$698,351.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBA2    |  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION   | 2         | \$200,829.68          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING<br>INC                                     | 1         | \$184,766.82          | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC                                  | 1         | \$76,863.77           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION A CORPORATION                       | 1         | \$159,640.52          | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 1         | \$265,482.18          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT COM LLC   | 3         | \$527,752.94          | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                | 1         | \$242,228.27          | 14.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,657,564.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBB0    |  | AMCAP MORTGAGE LTD DBA HMG<br>MORTGAGE                              | 1         | \$87,211.00           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING A<br>CORPORATION   | 3         | \$324,669.74          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                  | 1         | \$145,209.58          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE AND COOKE MORTGAGE<br>LLC                                    | 1         | \$90,111.26           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE HOME LENDING<br>INC                                     | 1         | \$125,477.51          | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 2         | \$215,497.38          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                  | 3         | \$320,601.35          | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS INC A<br>CORPORATION                               | 1         | \$145,344.45          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST MORTGAGE<br>COMPANY                                       | 2         | \$245,144.90          | 10%         | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT COM LLC   | 3         | \$359,637.00          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | NETWORK FUNDING LP  | 1         | \$132,890.00          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING A PLAINSCAPITAL<br>COMPANY                             | 1         | \$128,868.80          | 5.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                | 1         | \$129,841.04          | 5.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,450,504.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBC8    |  | CENDERA FUNDING INC   | 1         | \$164,350.00          | 8.22%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CMG MORTGAGE INC DBA CMG FINANCIAL 1820                               | 1         | \$207,463.42          | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$202,608.16          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 2         | \$392,774.19          | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                                     | 1         | \$207,818.59          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                          | 1         | \$227,149.50          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES LLC                                       | 2         | \$441,143.64          | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1         | \$156,342.31          | 7.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,999,649.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBD6    | 1ST SECURITY BANK OF WASHINGTON                                       | 2         | \$617,527.07          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE COPORATION   | 1         | \$290,534.19          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$688,283.86          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA COPORATION          | 1         | \$450,611.87          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC  | 1         | \$208,287.61          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK                     | 4         | \$856,298.17          | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$273,540.00          | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$475,308.43          | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                                  | 2         | \$517,936.99          | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK A STATE CHARTERED BANK                                    | 2         | \$526,357.79          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK A COPORATION   | 1         | \$144,642.70          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK A CORPORATION  | 1         | \$256,401.92          | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,305,730.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBE4    | 1ST SECURITY BANK OF WASHINGTON                                       | 1         | \$264,687.89          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY          | 1         | \$314,490.84          | 6.74%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | CALIBER HOME LOANS INC  | 3         | \$875,548.92          | 18.76%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$708,466.67          | 15.18%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$278,784.03          | 5.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                       | 1         | \$312,372.80          | 6.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM LLC   | 1         | \$341,604.28          | 7.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$229,086.73          | 4.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY   | 1         | \$218,243.48          | 4.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$222,575.02          | 4.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES BANK A STATE CHARTERED BANK                                   | 1         | \$193,931.87          | 4.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UMPQUA BANK A STATE CHARTERED BANK                                    | 2         | \$707,375.56          | 15.15%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,667,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGBF1    | CALIBER HOME LOANS INC  | 1         | \$120,859.31          | 5.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERGREEN MONEYSOURCE COMPANY A WASHINGTON CORPORATION                | 1         | \$106,585.93          | 4.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION       | 2         | \$267,298.70          | 12%         | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2         | \$234,589.56          | 10.54%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$146,156.10          | 6.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK A WASHIGNTON STATE CHARTERED BANK                     | 1         | \$135,651.36          | 6.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK                     | 2         | \$286,547.71          | 12.87%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION             | 1         | \$129,390.47          | 5.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$141,468.60          | 6.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT FUNDING INC  | 1         | \$139,559.84          | 6.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UMPQUA BANK A STATE CHARTERED BANK                                    | 3         | \$369,432.73          | 16.59%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WHEATLAND BANK A CORPORATION  | 1         | \$149,220.30          | 6.7%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,226,760.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|           |   |    |                |        |   |        |    |   |   |
|-----------|---|----|----------------|--------|---|--------|----|---|---|
| 3140JGBG9 | IST SECURITY BANK OF WASHINGTON                                 | 3  | \$750,314.90   | 2.33%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ACADEMY MORTGAGE COPRORATION                                    | 1  | \$174,413.34   | 0.54%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ACADEMY MORTGAGE CORPORATION                                    | 1  | \$348,433.81   | 1.08%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ALASKA US MORTGAGE COMPANY LLC                                  | 1  | \$247,091.75   | 0.77%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY    | 2  | \$578,470.93   | 1.79%  | 0 | \$0.00 | NA | 0 | 3 |
|           | AMERICA PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATION   | 1  | \$344,870.31   | 1.07%  | 0 | \$0.00 | NA | 0 | 3 |
|           | AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA CORPORATION   | 1  | \$282,593.06   | 0.88%  | 0 | \$0.00 | NA | 0 | 3 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1  | \$387,139.98   | 1.2%   | 0 | \$0.00 | NA | 0 | 3 |
|           | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY                  | 1  | \$278,099.34   | 0.86%  | 0 | \$0.00 | NA | 0 | 3 |
|           | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$324,602.60   | 1.01%  | 0 | \$0.00 | NA | 0 | 3 |
|           | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION     | 3  | \$708,347.90   | 2.2%   | 0 | \$0.00 | NA | 0 | 3 |
|           | CALIBER HOME LOANS  | 1  | \$218,016.68   | 0.68%  | 0 | \$0.00 | NA | 0 | 3 |
|           | CALIBER HOME LOANS INC  | 12 | \$3,269,815.07 | 10.14% | 0 | \$0.00 | NA | 0 | 3 |
|           | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                  | 1  | \$213,171.86   | 0.66%  | 0 | \$0.00 | NA | 0 | 3 |
|           | CORNERSTONE HOME LENDING INC                                    | 1  | \$273,254.40   | 0.85%  | 0 | \$0.00 | NA | 0 | 3 |
|           | DHI MORTGAGE COMPANY LTD LIMITED PARTERSHIP                     | 1  | \$374,024.08   | 1.16%  | 0 | \$0.00 | NA | 0 | 3 |
|           | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY     | 2  | \$714,773.25   | 2.22%  | 0 | \$0.00 | NA | 0 | 3 |
|           | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                          | 5  | \$1,333,557.65 | 4.13%  | 0 | \$0.00 | NA | 0 | 3 |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 5  | \$1,209,157.93 | 3.75%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FAIRWAY INDEPENDENT MORTGAGE COPORATION                         | 1  | \$261,620.02   | 0.81%  | 0 | \$0.00 | NA | 0 | 3 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11 | \$2,988,404.15 | 9.26%  | 0 | \$0.00 | NA | 0 | 3 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| FAIRWAY INDEPENENT MORTGAGE CORPORATION                                       | 1  | \$316,858.84   | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1  | \$169,471.63   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| FINANCE OF AMERICA MORTGAGE   | 1  | \$229,397.31   | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| FINANCE OF AMERICA MORTGAGE LLC   | 1  | \$275,829.07   | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CONTINENTAL MORTGAGE LTD  | 1  | \$354,191.81   | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                            | 1  | \$172,959.90   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILTY COMPANY                             | 1  | \$199,286.73   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY  | 8  | \$2,234,282.00 | 6.93% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                               | 2  | \$682,293.30   | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK A WASHINGTON STATE CHARTED BANK                               | 1  | \$247,199.45   | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK                             | 11 | \$2,708,407.43 | 8.4%  | 0 | \$0.00 | NA | 0 | 5 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                 | 2  | \$578,901.77   | 1.79% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM LLC   | 1  | \$182,254.72   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1  | \$208,327.05   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY         | 3  | \$563,979.70   | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILTY COMPANY          | 1  | \$227,706.31   | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION                | 1  | \$208,327.05   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$155,030.12   | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY           | 1  | \$231,097.68   | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION               | 1  | \$271,268.49   | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SOLUTIONS OF COLORADO LLC  | 1  | \$281,006.31   | 0.87% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOVEMENT MORTGAGE LLC  | 8          | \$1,544,730.83         | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 2          | \$675,522.73           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS A DIVISION OF<br>FLAGSTAR BANK FSB A FEDERAL<br>SAVINGS BANK | 1          | \$184,107.58           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE<br>A LIMITED LIABILITY COMPANY                | 1          | \$179,065.40           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY   | 1          | \$275,829.07           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK A STATE<br>CHARTERED BANK                                     | 1          | \$281,300.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES<br>LLC  | 1          | \$276,839.32           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITY HOME LENDING LLC  | 1          | \$175,386.69           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC  | 1          | \$169,018.97           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC   | 1          | \$150,928.11           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UMPGUA BANK A STATE<br>CHARTERED BANK                                      | 1          | \$252,613.26           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK A STATE<br>CHARTERED BANK                                      | 6          | \$1,249,963.05         | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA  | 2          | \$580,865.43           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK A<br>CORPORATION  | 1          | \$198,423.84           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY           | 1          | \$286,328.57           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$32,259,172.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBH7    | 1ST SECURITY BANK OF<br>WASHINGTON   | 3          | \$788,426.33           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION       | 5          | \$1,132,303.32         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC A LIMITED<br>LIABILITY COMPANY                          | 1          | \$177,329.02           | 1%          | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC   | 3          | \$615,071.14           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING<br>INC  | 2          | \$485,862.12           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD<br>LIMITED PARTNERSHIP                            | 1          | \$323,807.72           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                            | 3          | \$597,872.17           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY          | 4          | \$964,795.84           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC A<br>FLORIDA LIMITED LIABILITY                     | 1          | \$260,996.08           | 1.47%       | 0        | \$0.00        | NA | 0        |



|              | COMPANY   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                                | 2         | \$370,986.12           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION       | 4         | \$1,096,270.32         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 6         | \$1,718,167.80         | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAYWAY INDEPENDENT MORTGAGE CORPORATION                           | 1         | \$217,020.48           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                       | 4         | \$1,376,961.13         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK NA   | 2         | \$624,092.87           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 11        | \$3,021,657.86         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                  | 1         | \$320,645.75           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK                     | 4         | \$817,198.98           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 1         | \$185,094.21           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2         | \$296,835.43           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION             | 1         | \$133,392.79           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$269,592.80           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | NUMERICA CREDIT UNION   | 2         | \$287,880.84           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 2         | \$656,695.15           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$154,081.29           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER MORTGAGE RESOURCES LLC  | 1         | \$143,312.16           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING A PLAINS CAPITAL COMPANY                                 | 1         | \$191,767.29           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WHEATLAND BANK A CORPORATION  | 1         | \$218,027.49           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY            | 1         | \$336,246.83           | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,782,391.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBJ3    | ACADEMY MORTGAGE CORPORATION  | 3         | \$428,289.28           | 31.97%      | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE                                       | 3         | \$387,604.41           | 28.94%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC  | 1         | \$116,162.06           | 8.67%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | LOANDEPOT.COM LLC   | 2         | \$280,823.40          | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$126,585.00          | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,339,464.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBK0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$174,421.99          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE   | 1         | \$163,762.86          | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                    | 1         | \$150,196.71          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$173,778.92          | 13.12%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1         | \$159,886.82          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC   | 2         | \$340,607.38          | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$161,824.85          | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,324,479.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBL8    | ACADEMY MORTGAGE COMPANY  | 1         | \$312,705.86          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$390,625.20          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF ALBUQUERQUE   | 2         | \$464,019.91          | 13.37%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$176,360.01          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$232,028.19          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | LEGACY MORTGAGE LLC   | 1         | \$243,713.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM LLC   | 1         | \$283,210.96          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$251,942.87          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE IC   | 1         | \$188,957.16          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$193,030.00          | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE COPORATION A COPORATION  | 1         | \$240,314.74          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC  | 1         | \$205,640.00          | 5.93%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                   | 1         | \$286,827.27          | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,469,375.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBM6    | AMERICAN BANK AND TRUST COMPANY NA  | 1         | \$140,650.00          | 8.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | AMERICAN TRUST AND SAVINGS BANK A CORPORATION                   | 1         | \$149,816.89          | 9.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK IOWA AN IOWA BANKING CORPORATION                           | 2         | \$232,255.65          | 14.77%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FARMERS TRUST AND SAVINGS BANK                                  | 1         | \$67,912.47           | 4.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST CITIZENS BANK   | 1         | \$151,804.34          | 9.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY            | 1         | \$123,640.65          | 7.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | IOWA BANKERS MORTGAGE CORPORATION                               | 1         | \$166,285.68          | 10.58%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDWESTONE BANK A BANKING CORPORATION                           | 1         | \$118,430.36          | 7.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                   | 1         | \$163,593.91          | 10.41%      | 0        | \$0.00        | NA | 0        | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$138,995.85          | 8.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1         | \$118,784.87          | 7.55%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,572,170.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGBN4    | AMERICAN TRUST AND SAVINGS BANK A CORPORATION                   | 1         | \$95,405.14           | 6.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CBI BANK AND TRUST A CORPORATION                                | 1         | \$108,475.43          | 7.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMMUNITY 1ST CREDIT UNION                                      | 1         | \$87,099.30           | 6.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FARMERS TRUST AND SAVINGS BANK                                  | 1         | \$103,212.16          | 7.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST                  | 1         | \$106,454.69          | 7.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY            | 1         | \$104,029.64          | 7.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                   | 3         | \$294,475.52          | 21.49%      | 0        | \$0.00        | NA | 0        | 0        |
|              | US BANK NATIONAL ASSOCIATION                                    | 2         | \$201,285.25          | 14.69%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK NA   | 3         | \$270,060.76          | 19.69%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,370,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGBP9    | CBI BANK AND TRUST, A CORPORATION                               | 1         | \$124,303.90          | 8.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC DBA CMG FINANCIAL # 1820                       | 1         | \$172,933.22          | 12.03%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FARMERS STATE BANK  | 1         | \$121,750.00          | 8.47%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION      | 1         | \$134,028.88          | 9.32%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY           | 1         | \$150,076.60          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | MIDWESTONE BANK A BANKING CORPORATION                          | 1         | \$117,093.83          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA                  | 3         | \$381,239.08          | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | US BANK NATIONAL ASSOCIATION                                   | 1         | \$118,610.58          | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA  | 1         | \$118,061.53          | 8.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,438,097.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBQ7    | CALIBER HOME LOANS INC   | 3         | \$780,595.57          | 37.23%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC A CORPORATION                        | 1         | \$251,272.61          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1         | \$330,301.27          | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                | 1         | \$88,982.40           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIGHT A NON PROFIT CORPORATION                             | 1         | \$307,719.64          | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIGHT A NON-PROFIT CORPORATION                             | 1         | \$206,699.67          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK A STATE CHARTERED BANK                             | 1         | \$130,950.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,096,521.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBR5    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2         | \$290,014.39          | 16%         | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC   | 1         | \$323,983.86          | 17.87%      | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK              | 1         | \$265,398.69          | 14.64%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC  | 1         | \$158,630.94          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC   | 1         | \$169,506.12          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK A STATE CHARTERED BANK                             | 2         | \$471,454.62          | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1         | \$133,543.39          | 7.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,812,532.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGBS3    | 1ST SECURITY BANK OF WASHINGTON                                | 1         | \$193,732.72          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6         | \$1,339,150.60        | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA                                       | 1         | \$145,299.54          | 1.94%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | NEW AMERICAN FUNDING A CORPORATION  |           |                       |             |          |               |    |          |          |
|              | CALIBER HOME LOANS INC  | 1         | \$162,978.15          | 2.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1         | \$340,580.13          | 4.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                                      | 2         | \$309,972.36          | 4.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 5         | \$979,514.34          | 13.05%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 3         | \$742,712.85          | 9.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                             | 5         | \$1,078,766.58        | 14.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK                           | 3         | \$565,559.74          | 7.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK OF WASHINGTON STREET CHARTERED BANK                         | 1         | \$247,561.00          | 3.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1         | \$137,750.00          | 1.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY       | 2         | \$255,189.63          | 3.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$460,735.19          | 6.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY  | 1         | \$134,644.24          | 1.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UMPQUA BANK A STATE CHARTERED BANK  | 1         | \$95,468.29           | 1.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WASHINGTON TRUST BANK   | 2         | \$314,416.22          | 4.18%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,504,031.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGBT1    | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION                 | 1         | \$97,838.03           | 11.9%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION                        | 1         | \$174,600.00          | 21.24%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1         | \$203,425.62          | 24.75%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC   | 1         | \$346,134.12          | 42.11%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$821,997.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGBU8    | FARMINGTON BANK   | 1         | \$163,747.49          | 35.48%      | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$129,400.46          | 28.04%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |   |           |                       |             |          |               |  |    |   |  |  |  |  |  |  |  |  |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----|---|--|--|--|--|--|--|--|--|--|--|
|              |  | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                               |           |                       |             |          |               |  |    |   |  |  |  |  |  |  |  |  |  |  |
|              |  | WELLS FARGO BANK NA   | 1         | \$168,354.18          | 36.48%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$461,502.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |  |  |  |  |  |  |  |
|              |  |   |           |                       |             |          |               |  |    |   |  |  |  |  |  |  |  |  |  |  |
| 3140JGBV6    |  | BANK OF ENGLAND A<br>CORPORATION  | 1         | \$183,623.02          | 55.87%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | HOME BRIDGE FINANCIAL<br>SERVICES INC                                   | 1         | \$145,061.03          | 44.13%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$328,684.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |  |  |  |  |  |  |  |
|              |  |   |           |                       |             |          |               |  |    |   |  |  |  |  |  |  |  |  |  |  |
| 3140JGBW4    |  | CITIBANK NA   | 2         | \$566,579.67          | 17.32%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | FARMINGTON BANK   | 1         | \$114,830.57          | 3.51%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                       | 2         | \$353,478.48          | 10.81%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | GUARANTEED RATE AFFINITY LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$220,500.00          | 6.74%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                           | 1         | \$227,614.18          | 6.96%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | HOMESERVICES LENDING LLC A<br>LIMITED LIABILITY COMPANY                 | 3         | \$595,802.68          | 18.21%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | HOMESERVICESLENDING LLC A<br>LIMITED LIABILITY COMPANY                  | 1         | \$145,188.79          | 4.44%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | HOMESTEAD FUNDING CORP A<br>CORPORATION                                 | 3         | \$461,968.43          | 14.12%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | SAVINGS BANK OF DANBURY<br>MUTUAL SAVINGS                               | 1         | \$303,552.15          | 9.28%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | VILLAGE MORTGAGE COMPANY A<br>CORPORATION                               | 1         | \$212,087.10          | 6.48%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | WILLIAM RAVEIS MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY  | 1         | \$69,797.02           | 2.13%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,271,399.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |  |  |  |  |  |  |  |
|              |  |   |           |                       |             |          |               |  |    |   |  |  |  |  |  |  |  |  |  |  |
| 3140JGBX2    |  | CHELSEA GROTON BANK   | 2         | \$440,963.73          | 9.21%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | CITIBANK NA   | 2         | \$391,209.20          | 8.17%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | DIME BANK   | 1         | \$186,930.28          | 3.9%        | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | ELVOLVE BANK & TRUST AN<br>ARKANSAS BANKING<br>CORPORATION              | 1         | \$435,871.08          | 9.1%        | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | FARMINGTON BANK   | 2         | \$352,916.52          | 7.37%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | FIRST WORLD MORTGAGE<br>CORPORATION A CORPORATION                       | 3         | \$389,183.44          | 8.13%       | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |
|              |  | GUARANTEED RATE AFFINITY LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 3         | \$665,921.16          | 13.91%      | 0        | \$0.00        |  | NA | 0 |  |  |  |  |  |  |  |  |  |  |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY             | 1         | \$188,303.29          | 3.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LIBERTY BANK   | 2         | \$368,618.12          | 7.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 1         | \$276,051.69          | 5.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION         | 1         | \$99,855.91           | 2.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED BANK A STATE CHARTERED BANK                               | 1         | \$132,698.53          | 2.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                           | 1         | \$336,425.54          | 7.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK NA  | 1         | \$367,486.19          | 7.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$156,524.15          | 3.26%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,788,958.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGBY0    | FREEDOM MORTGAGE CORPORATION A CORPORATION                       | 1         | \$241,441.33          | 19.82%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                             | 1         | \$203,412.99          | 16.7%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LIBERTY BANK   | 1         | \$209,704.12          | 17.21%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMELENDING A PLAINSCAPITAL COMPANY                             | 1         | \$249,423.07          | 20.48%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$314,198.42          | 25.79%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,218,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGBZ7    | CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION                  | 1         | \$138,000.00          | 4.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP                           | 1         | \$182,011.89          | 6.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION A CORPORATION                   | 1         | \$173,390.78          | 5.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY             | 2         | \$439,928.06          | 15.1%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LIBERTY BANK   | 1         | \$179,752.01          | 6.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT COM LLC  | 1         | \$145,299.54          | 4.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION   | 2         | \$470,814.67          | 16.17%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES UNITED BANK NATIONAL ASSOCIATION                         | 1         | \$115,917.18          | 3.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 2         | \$382,976.64          | 13.15%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1         | \$256,310.41          | 8.8%        | 0        | \$0.00        | NA | 0        | 0        |

|              |  |  |           |                       |             |          |               |  |    |   |  |  |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|---|--|--|----------|
|              |  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                         |           |                       |             |          |               |  |    |   |  |  |          |
|              |  | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION         | 1         | \$174,359.45          | 5.99%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$253,774.87          | 8.71%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,912,535.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  | <b>0</b> |
|              |  |  |           |                       |             |          |               |  |    |   |  |  |          |
| 3140JGCA1    |  | IOWA BANKERS MORTGAGE CORPORATION                                | 1         | \$151,638.84          | 45.3%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK              | 1         | \$183,140.79          | 54.7%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$334,779.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  | <b>0</b> |
|              |  |  |           |                       |             |          |               |  |    |   |  |  |          |
| 3140JGE68    |  | ACADEMY MORTGAGE CORPORATION                                     | 4         | \$355,342.35          | 19%         | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | BANK OF ENGLAND DBA ENG LENDING                                  | 1         | \$81,075.87           | 4.34%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | CALIBER HOME LOANS INC   | 1         | \$86,294.52           | 4.61%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | EAGLE HOME MORTGAGE LLC  | 1         | \$94,803.54           | 5.07%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING                            | 1         | \$66,978.32           | 3.58%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | FINANCE OF AMERICA MORTGAGE LLC                                  | 1         | \$73,831.70           | 3.95%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE                               | 1         | \$84,704.35           | 4.53%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | INLANTA MORTGAGE, INC  | 1         | \$80,622.68           | 4.31%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | LAND HOME FINANCIAL SERVICES                                     | 1         | \$96,792.11           | 5.18%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | LOANDEPOT.COM  | 1         | \$88,255.55           | 4.72%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | PATRIOT LENDING SERVICES INC                                     | 1         | \$71,173.82           | 3.81%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 1         | \$107,235.23          | 5.73%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | SYNOVUS MORTGAGE CORP  | 2         | \$169,605.29          | 9.07%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | VANDYK MORTGAGE CORPORATION                                      | 1         | \$100,095.38          | 5.35%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | WATERSTONE MORTGAGE CORPORATION                                  | 1         | \$80,663.68           | 4.31%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | WELLS FARGO BANK, N.A  | 2         | \$157,425.79          | 8.42%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
|              |  | WHITNEY BANK DBA HANCOCK BANK                                    | 1         | \$75,199.52           | 4.02%       | 0        | \$0.00        |  | NA | 0 |  |  |          |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,870,099.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  | <b>0</b> |
|              |  |  |           |                       |             |          |               |  |    |   |  |  |          |
| 3140JGE76    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                | 1         | \$122,089.34          | 9.56%       | 0        | \$0.00        |  | NA | 0 |  |  |          |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERIS BANK                                       | 1         | \$114,277.70          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$110,681.54          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 3         | \$350,667.71          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | LAND HOME FINANCIAL SERVICES                      | 1         | \$122,289.12          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$119,182.45          | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC  | 1         | \$111,263.68          | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                   | 1         | \$109,751.71          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$116,874.92          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,277,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGE84    | BANK OF ENGLAND DBA ENG LENDING                   | 1         | \$141,066.87          | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 9         | \$1,250,928.10        | 30.22%      | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL, INC                        | 1         | \$140,499.64          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$135,455.97          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 2         | \$268,402.76          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                                     | 2         | \$263,274.56          | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                            | 1         | \$145,042.08          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL LLC                            | 2         | \$257,755.77          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                | 1         | \$144,375.48          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$143,366.57          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE MORTGAGE BANKERS                       | 1         | \$143,245.00          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 2         | \$258,052.90          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$130,810.01          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                            | 2         | \$288,172.28          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                      | 1         | \$141,468.60          | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                       | 1         | \$140,829.28          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 1         | \$146,839.62          | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,139,585.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGE92    | AMERIS BANK                                       | 1         | \$151,674.24          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$166,053.36          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC HOME LOANS INC                           | 1         | \$166,661.63          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$154,937.19          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$156,972.00          | 4.41%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CALIBER HOME LOANS INC                            | 3         | \$477,526.51          | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | E-MORTGAGE MANAGEMENT, LLC                        | 1         | \$153,096.16          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING          | 1         | \$158,851.15          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1         | \$158,651.14          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                | 1         | \$170,537.49          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                               | 1         | \$157,869.52          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$161,516.65          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$174,386.59          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC      | 1         | \$174,263.50          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 3         | \$491,036.86          | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                             | 2         | \$323,670.12          | 9.1%        | 0        | \$0.00        | NA | 0        |
|              | WHITNEY BANK DBA HANCOCK<br>BANK                  | 1         | \$159,629.16          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,557,333.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGF59    | A & N MORTGAGE SERVICES, INC                      | 1         | \$92,422.03           | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286) | 1         | \$99,638.23           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$86,142.49           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | DIETERICH BANK, N.A                               | 1         | \$101,281.99          | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$85,805.21           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$86,620.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$106,460.34          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$106,155.39          | 9.32%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                    | 1         | \$90,148.87           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$97,390.75           | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                           | 1         | \$95,892.43           | 8.42%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                  | 1         | \$90,601.21           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,138,558.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGF67    | COMPASS MORTGAGE INC                              | 1         | \$126,208.42          | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION       | 1         | \$117,720.99          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | FCB BANKS   | 1         | \$145,187.13          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                                | 1         | \$129,701.13          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                               | 1         | \$138,948.13          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$142,333.33          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$129,001.86          | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                        | 1         | \$135,697.77          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES NATIONAL BANK, N.A                        | 2         | \$276,145.22          | 13.71%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |   |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | PERL MORTGAGE INC                                       | 2         | \$267,899.47          | 13.3%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TOWN AND COUNTRY BANK                                   | 1         | \$120,614.69          | 5.99%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 2         | \$284,536.36          | 14.11%      | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,013,994.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                       |             |          |               |    |   |          |
| 3140JGF75    | AMERICAN PORTFOLIO<br>MORTGAGE CORP                     | 1         | \$165,781.80          | 7.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | COMPASS MORTGAGE INC                                    | 1         | \$152,955.67          | 6.76%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                       | 1         | \$220,912.18          | 9.76%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST MIDWEST BANK                                      | 1         | \$150,181.52          | 6.63%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PEOPLES HOME EQUITY, INC                                | 1         | \$223,948.77          | 9.89%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PERL MORTGAGE INC                                       | 1         | \$165,110.40          | 7.29%       | 0        | \$0.00        | NA | 0 | 5        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$265,100.90          | 11.71%      | 0        | \$0.00        | NA | 0 | 5        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 5         | \$920,183.37          | 40.64%      | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,264,174.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                       |             |          |               |    |   |          |
| 3140JGF83    | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 6         | \$362,329.44          | 12.67%      | 0        | \$0.00        | NA | 0 | 5        |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 1         | \$59,684.60           | 2.09%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING        | 1         | \$81,784.17           | 2.86%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BYRON BANK  | 1         | \$55,321.16           | 1.93%       | 0        | \$0.00        | NA | 0 | 5        |
|              | CALIBER HOME LOANS INC                                  | 3         | \$179,650.69          | 6.28%       | 0        | \$0.00        | NA | 0 | 5        |
|              | CROSSCOUNTRY MORTGAGE INC                               | 1         | \$70,844.22           | 2.48%       | 0        | \$0.00        | NA | 0 | 5        |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$37,490.26           | 1.31%       | 0        | \$0.00        | NA | 0 | 5        |
|              | DRAPER AND KRAMER<br>MORTGAGE CORP DBA 1ST<br>ADVANTAGE | 1         | \$72,260.83           | 2.53%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ENVOY MORTGAGE, LTD                                     | 1         | \$50,803.28           | 1.78%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST MIDWEST BANK                                      | 4         | \$252,070.40          | 8.81%       | 0        | \$0.00        | NA | 0 | 5        |
|              | INLAND BANK & TRUST                                     | 1         | \$83,408.61           | 2.92%       | 0        | \$0.00        | NA | 0 | 5        |
|              | LOANDEPOT.COM   | 2         | \$145,002.39          | 5.07%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MIDLAND STATES BANK                                     | 1         | \$69,690.31           | 2.44%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MIDWEST COMMUNITY BANK                                  | 3         | \$229,201.12          | 8.01%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MORTGAGE SERVICES III, LLC                              | 1         | \$29,370.07           | 1.03%       | 0        | \$0.00        | NA | 0 | 5        |
|              | NORTHWEST BANK OF ROCKFORD                              | 3         | \$231,502.35          | 8.1%        | 0        | \$0.00        | NA | 0 | 5        |
|              | PACOR MORTGAGE CORPORATION                              | 2         | \$135,516.97          | 4.74%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PEOPLES NATIONAL BANK, N.A                              | 1         | \$54,815.21           | 1.92%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PERL MORTGAGE INC                                       | 1         | \$84,414.38           | 2.95%       | 0        | \$0.00        | NA | 0 | 5        |
|              |   | 1         | \$82,526.86           | 2.89%       | 0        | \$0.00        | NA | 0 | 5        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | PNC MORTGAGE A DIVISION OF<br>PNC BANK, NATIONAL ASSO   |           |                       |             |          |               |    |          |          |
|              | STILLMAN BANCCORP N.A                                   | 1         | \$66,826.78           | 2.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 5         | \$293,673.99          | 10.27%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 2         | \$131,560.71          | 4.58%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$2,859,748.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGF91    | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP    | 1         | \$106,640.51          | 5.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 1         | \$100,020.06          | 4.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                                  | 1         | \$86,507.63           | 4.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DELMAR FINANCIAL COMPANY                                | 1         | \$91,798.14           | 4.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVOY MORTGAGE, LTD                                     | 1         | \$85,665.34           | 4.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING                | 1         | \$85,412.17           | 4.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                       | 1         | \$105,368.29          | 4.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE INC                                     | 3         | \$293,355.38          | 13.78%      | 0        | \$0.00        | NA | 0        | 0        |
|              | INLAND BANK & TRUST                                     | 1         | \$91,399.84           | 4.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION                      | 1         | \$97,365.89           | 4.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MB FINANCIAL BANK N.A                                   | 1         | \$101,491.38          | 4.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDLAND STATES BANK                                     | 1         | \$92,021.17           | 4.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDWEST COMMUNITY BANK                                  | 2         | \$206,633.87          | 9.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES HOME EQUITY, INC                                | 1         | \$85,176.88           | 4%          | 0        | \$0.00        | NA | 0        | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION                   | 2         | \$207,126.11          | 9.73%       | 0        | \$0.00        | NA | 0        | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 1         | \$97,486.96           | 4.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                          | 1         | \$95,844.98           | 4.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1         | \$99,531.14           | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,128,845.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGFA8    | CALIBER HOME LOANS INC                                  | 4         | \$764,178.67          | 40.04%      | 0        | \$0.00        | NA | 0        | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                               | 1         | \$179,352.80          | 9.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | EMBRACE HOME LOANS, INC                                 | 1         | \$188,540.49          | 9.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELITY BANK   | 1         | \$198,637.42          | 10.41%      | 0        | \$0.00        | NA | 0        | 0        |
|              | THE MORTGAGE FIRM, INC                                  | 1         | \$181,200.62          | 9.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A                                   | 2         | \$396,581.80          | 20.78%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,908,491.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGFB6    | AMERIFIRST FINANCIAL CORPORATION                   | 1         | \$217,044.60          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                             | 4         | \$843,066.03          | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$203,253.05          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$202,028.78          | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | E-MORTGAGE MANAGEMENT, LLC                         | 1         | \$237,140.67          | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1         | \$252,899.34          | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                          | 1         | \$203,481.23          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,158,913.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGFC4    | AMERIS BANK  | 1         | \$173,257.89          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                    | 3         | \$567,434.20          | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$184,102.98          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                             | 4         | \$723,028.07          | 29.33%      | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                                  | 1         | \$125,965.19          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK                                      | 1         | \$174,413.34          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2         | \$336,719.36          | 13.66%      | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$180,307.03          | 7.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,465,228.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGFD2    | CALIBER HOME LOANS INC                             | 5         | \$1,246,487.00        | 63.45%      | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$255,806.22          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                 | 1         | \$218,171.51          | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                        | 1         | \$244,178.68          | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,964,643.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGFE0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$177,020.02          | 24.37%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION         | 3         | \$362,957.42          | 49.97%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK   | 1         | \$186,322.53          | 25.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$726,299.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGFF7    | AMERICAN PORTFOLIO MORTGAGE CORP                   | 1         | \$174,699.02          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$184,271.77          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$212,211.94          | 2.26%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              |           |                       |             |          |               |    |          |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 1         | \$144,035.76          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO<br>INC                         | 1         | \$169,859.45          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | CIBC BANK USA   | 2         | \$325,460.78          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1         | \$137,175.33          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC                                    | 2         | \$246,168.85          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1         | \$144,950.64          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                       | 5         | \$726,731.98          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                                      | 1         | \$110,146.19          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                     | 7         | \$1,012,159.43        | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK N.A                                     | 1         | \$123,361.62          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST                                     | 2         | \$422,994.60          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                                   | 1         | \$161,224.14          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                               | 1         | \$127,357.13          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL<br>CORPORATION                      | 1         | \$212,783.52          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM   | 1         | \$99,052.02           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | MB FINANCIAL BANK N.A                                   | 2         | \$286,325.72          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                                     | 7         | \$894,781.00          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SERVICES III, LLC                              | 2         | \$458,611.44          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                                 | 3         | \$533,764.68          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK OF ROCKFORD                              | 3         | \$314,138.57          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORPORATION                              | 1         | \$166,063.71          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                                | 1         | \$151,829.67          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 2         | \$284,168.20          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 10        | \$1,554,170.43        | 16.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b> | <b>\$9,378,497.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGFG5    | BBMC MORTGAGE A DIVISION OF<br>BRIDGEVIEW BANK GROUP    | 5         | \$858,063.16          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK              | 1         | \$129,215.85          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | BLUELEAF LENDING LLC                                    | 1         | \$193,075.43          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | BMO HARRIS BANK N.A. FKA<br>HARRIS BANK (1009286)       | 1         | \$142,843.48          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING        | 1         | \$130,565.89          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK  | 2         | \$303,846.20          | 3.03%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BYRON BANK  | 1         | \$112,137.50           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 1         | \$158,870.66           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO FINANCIAL SERVICES INC                    | 1         | \$175,184.78           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | CIBC BANK USA                                     | 1         | \$156,406.07           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC                              | 4         | \$650,867.69           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$133,899.85           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 3         | \$377,519.49           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 4         | \$495,698.77           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$118,489.45           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                               | 12        | \$1,832,470.96         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$115,645.70           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK & TRUST                               | 1         | \$121,267.12           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$140,496.05           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 3         | \$377,330.10           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | LENSMART MORTGAGE, LLC                            | 1         | \$132,234.23           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$152,123.31           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | MB FINANCIAL BANK N.A                             | 1         | \$112,360.59           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$141,547.26           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD LOANS, INC                           | 2         | \$299,000.85           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK OF ROCKFORD                        | 1         | \$129,215.85           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORPORATION                        | 1         | \$146,926.92           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                          | 2         | \$353,282.15           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                 | 2         | \$313,714.67           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$122,510.61           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1         | \$116,593.62           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                               | 1         | \$121,416.28           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 2         | \$282,750.98           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$111,854.04           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$772,530.67           | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$10,031,956.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGFH3    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$57,637.17            | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$63,848.38            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 2         | \$86,684.32            | 3.25%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)    | 3         | \$224,304.48          | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 4         | \$254,423.02          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS MORTGAGE INC                              | 1         | \$70,645.75           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                         | 1         | \$71,675.10           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC                       | 1         | \$67,124.70           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                               | 1         | \$82,809.18           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FCB BANKS   | 1         | \$69,522.01           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                | 1         | \$57,517.45           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1         | \$83,303.33           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTCO MORTGAGE CORP                             | 1         | \$76,241.68           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                               | 2         | \$131,763.24          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                    | 1         | \$69,121.63           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE SERVICES INC                         | 1         | \$52,665.92           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM                                     | 2         | \$142,000.87          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                               | 2         | \$121,294.08          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$57,531.39           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST BANK OF ROCKFORD                        | 3         | \$229,071.45          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK                          | 1         | \$76,328.17           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANK                             | 1         | \$55,674.68           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 3         | \$140,399.25          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5         | \$324,171.79          | 12.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$2,665,759.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGG25    | BANK OF ENGLAND DBA ENG LENDING                   | 1         | \$233,351.38          | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$221,924.27          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC                           | 1         | \$208,512.20          | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY PRIME MORTGAGE LLC                         | 1         | \$282,977.66          | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$242,275.40          | 4.92%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$554,319.69          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$265,295.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | KBHS HOME LOANS LLC                               | 1         | \$219,455.77          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                   | 1         | \$346,437.83          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                                | 1         | \$227,688.76          | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$256,256.63          | 5.2%        | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NORTH AMERICAN FINANCIAL CORP                 | 1         | \$213,552.03          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                           | 1         | \$341,588.33          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC                      | 1         | \$322,693.52          | 6.55%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$232,750.00          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC               | 1         | \$207,387.74          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC                            | 1         | \$287,688.68          | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                         | 1         | \$261,657.42          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,925,812.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGG33    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2         | \$379,847.76          | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY LLC                  | 1         | \$188,468.02          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                            | 1         | \$198,850.00          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING L.P                           | 1         | \$183,932.14          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                           | 1         | \$193,797.45          | 10.71%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$170,967.63          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY            | 1         | \$176,355.68          | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT FUNDING INC                            | 1         | \$150,293.61          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                         | 1         | \$167,475.04          | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,809,987.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGG41    | BRANCH BANKING AND TRUST COMPANY (1001599)    | 1         | \$96,591.65           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | C & F MORTGAGE CORPORATION                    | 1         | \$196,229.45          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION               | 2         | \$377,764.67          | 24.38%      | 0        | \$0.00        | NA | 0        |
|              | M&T BANK                                      | 1         | \$181,816.04          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                         | 1         | \$153,612.53          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 2         | \$306,062.03          | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                  | 1         | \$111,425.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                       | 1         | \$125,862.09          | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,549,363.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGG58    | C & F MORTGAGE CORPORATION                    | 1         | \$338,737.45          | 15.56%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                     | 2         | \$418,941.21          | 19.25%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                       | 1         | \$234,932.44          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1         | \$276,140.23          | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1         | \$293,131.61          | 13.47%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$324,167.49          | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$290,673.92          | 13.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,176,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGG66    | EQUITY RESOURCES,INC                              | 1         | \$300,174.96          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 6         | \$1,340,389.51        | 31.14%      | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE LLC                         | 1         | \$98,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY LLC                      | 1         | \$302,331.44          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL LLC                            | 2         | \$497,698.06          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$150,885.70          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | NFM, INC  | 1         | \$208,347.30          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK     | 2         | \$485,179.63          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$222,883.16          | 5.18%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 1         | \$249,047.71          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                   | 1         | \$261,095.01          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE                                | 1         | \$187,804.40          | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,303,836.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGG74    | CALIBER HOME LOANS INC                            | 1         | \$333,766.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$333,766.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGG82    | ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE | 2         | \$314,500.04          | 12.82%      | 0        | \$0.00        | NA | 0        |
|              | APEX HOME LOANS INC                               | 1         | \$232,500.33          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC                      | 1         | \$387,500.56          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 5         | \$1,129,818.79        | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$120,937.26          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$268,344.14          | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,453,601.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGG90    | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK     | 1         | \$237,364.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$237,364.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGA7    | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$114,364.06          | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$150,185.43          | 8.14%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC          |           |                       |             |          |               |    |          |          |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 1         | \$118,489.45          | 6.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1         | \$174,209.11          | 9.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$116,150.55          | 6.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                            | 2         | \$274,594.18          | 14.89%      | 0        | \$0.00        | NA | 0        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$131,775.60          | 7.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMPASS MORTGAGE INC                              | 1         | \$156,358.15          | 8.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$172,329.64          | 9.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$159,241.80          | 8.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INLANTA MORTGAGE, INC                             | 1         | \$144,135.79          | 7.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDWEST COMMUNITY BANK                            | 1         | \$132,209.28          | 7.15%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,844,043.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGB5    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION          | 2         | \$378,811.77          | 37.39%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$198,413.70          | 19.58%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST MIDWEST BANK                                | 1         | \$227,700.49          | 22.47%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE INC                               | 1         | \$208,321.73          | 20.56%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,013,247.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGD1    | APEX HOME LOANS INC                               | 1         | \$141,636.28          | 23.31%      | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE                                | 1         | \$292,834.19          | 48.2%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WEICHERT FINANCIAL SERVICES                       | 1         | \$173,125.72          | 28.49%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$607,596.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGE9    | APEX HOME LOANS INC                               | 1         | \$169,555.29          | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$169,555.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGF6    | EMBRACE HOME LOANS, INC                           | 1         | \$170,421.34          | 26.55%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 2         | \$471,416.16          | 73.45%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$641,837.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGG4    | APEX HOME LOANS INC                               | 1         | \$350,728.76          | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$350,728.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGH2    | FIRST HOME MORTGAGE CORPORATION                   | 1         | \$392,430.01          | 100%        | 0        | \$0.00        | NA | 0        | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>1</b>  | <b>\$392,430.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGJ8    | ACADEMY MORTGAGE CORPORATION                        |  | 1         | \$138,758.38          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   |  | 1         | \$138,818.32          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCFIRST   |  | 1         | \$164,243.34          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ) |  | 4         | \$405,160.91          | 25.62%      | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS LLC                            |  | 1         | \$153,103.75          | 9.68%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK                                       |  | 1         | \$120,868.40          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN MORTGAGE INC                         |  | 1         | \$142,904.16          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                          |  | 1         | \$153,743.09          | 9.72%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                          |  | 1         | \$164,050.00          | 10.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,581,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGK5    | ACADEMY MORTGAGE CORPORATION                        |  | 2         | \$376,191.78          | 27.91%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   |  | 1         | \$173,426.00          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                        |  | 1         | \$270,934.70          | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK                          |  | 1         | \$199,291.71          | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | RCB BANK  |  | 1         | \$328,157.85          | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,348,002.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGL3    | ACADEMY MORTGAGE CORPORATION                        |  | 2         | \$274,870.03          | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION                     |  | 1         | \$170,367.06          | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING INC                        |  | 3         | \$427,364.12          | 34.54%      | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK & TRUST CO                            |  | 1         | \$150,910.09          | 12.2%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                          |  | 1         | \$144,118.59          | 11.65%      | 0        | \$0.00        | NA | 0        |
|              | SIMMONS BANK  |  | 1         | \$69,757.14           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,237,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGN9    | ACADEMY MORTGAGE CORPORATION                        |  | 1         | \$92,041.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$92,041.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGP4    | BANKSOUTH MORTGAGE COMPANY, LLC                     |  | 3         | \$384,171.46          | 25.72%      | 0        | \$0.00        | NA | 0        |
|              | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN  |  | 3         | \$459,691.38          | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   |  | 2         | \$244,505.27          | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |   |  | 3         | \$405,023.79          | 27.13%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | SILVERTON MORTGAGE SPECIALISTS INC                |           |                       |             |          |               |    |          |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,493,391.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140JGGQ2    | ARVEST BANK                                       | 5         | \$561,299.67          | 23.78%      | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION          | 1         | \$123,263.45          | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE BANK                                  | 1         | \$142,914.68          | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 5         | \$460,137.21          | 19.5%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST WESTERN MORTGAGE INC                        | 1         | \$147,081.10          | 6.23%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                        | 1         | \$149,693.10          | 6.34%       | 0        | \$0.00        | NA | 0        |  |
|              | IBERIABANK DBA IBERIABANK MORTGAGE                | 2         | \$260,693.58          | 11.05%      | 0        | \$0.00        | NA | 0        |  |
|              | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$141,295.18          | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | NTFN, INC DBA PREMIER NATIONWIDE LENDING          | 1         | \$125,858.47          | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | PILGRIM MORTGAGE, LLC                             | 2         | \$174,397.22          | 7.39%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 1         | \$73,635.44           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>21</b> | <b>\$2,360,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140JGGRO    | ALL WESTERN MORTGAGE, INC                         | 2         | \$243,561.22          | 13.31%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL INC                          | 1         | \$118,000.00          | 6.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$148,617.04          | 8.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION           | 1         | \$76,950.00           | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1         | \$118,400.00          | 6.47%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$119,053.43          | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$119,852.45          | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 1         | \$145,820.48          | 7.97%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$186,438.39          | 10.19%      | 0        | \$0.00        | NA | 0        |  |
|              | MANN MORTGAGE, LLC                                | 1         | \$101,550.00          | 5.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ONE NEVADA CREDIT UNION                           | 1         | \$127,962.47          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES HOME EQUITY, INC                          | 1         | \$71,911.47           | 3.93%       | 0        | \$0.00        | NA | 0        |  |
|              | RESIDENTIAL BANCORP                               | 1         | \$113,859.83          | 6.22%       | 0        | \$0.00        | NA | 0        |  |
|              | RMS & ASSOCIATES                                  | 1         | \$137,494.43          | 7.53%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b> | <b>\$1,829,471.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGGS8    |  | ALL WESTERN MORTGAGE, INC                          | 1         | \$154,790.66          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTERRA GROUP LLC DBA<br>ALTERRA MORTGAGE          | 1         | \$155,208.92          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING   | 1         | \$167,943.25          | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE,<br>LLC                    | 1         | \$172,487.65          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE INC                                   | 1         | \$157,374.34          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L | 1         | \$156,034.55          | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 1         | \$160,802.03          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTEED RATE INC                                | 1         | \$172,457.69          | 8.88%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 1         | \$151,014.09          | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ONE NEVADA CREDIT UNION                            | 1         | \$169,790.98          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              |  | RMS & ASSOCIATES                                   | 2         | \$324,326.52          | 16.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,942,230.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGT6    |  | ALL WESTERN MORTGAGE, INC                          | 1         | \$195,674.34          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTERRA GROUP LLC DBA<br>ALTERRA MORTGAGE          | 3         | \$563,023.80          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC                           | 1         | \$176,782.36          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING   | 1         | \$179,778.68          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE,<br>LLC                    | 2         | \$388,321.94          | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITY FIRST MORTGAGE SERVICES<br>LLC                | 1         | \$197,307.10          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION         | 4         | \$745,772.03          | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$191,526.88          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | DIGNIFIED HOME LOANS LLC                           | 1         | \$186,620.25          | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL DBA<br>SUPREME LENDING           | 2         | \$393,660.37          | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC                                  | 2         | \$371,700.00          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                             | 1         | \$186,829.99          | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FUNDING CORPORATION                           | 1         | \$192,502.08          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL CITY MORTGAGE<br>INC                 | 3         | \$558,871.99          | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM                                      | 1         | \$184,522.84          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MANN MORTGAGE, LLC                                 | 1         | \$196,258.39          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 2         | \$395,505.19          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC                                | 1         | \$197,292.12          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC               | 1         | \$188,041.15          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL BANCORP                                | 2         | \$369,145.55          | 5.57%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RMS & ASSOCIATES                                   | 3         | \$572,111.28          | 8.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,631,248.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGGU3    | ALL WESTERN MORTGAGE, INC                          | 3         | \$729,054.98          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC DBA<br>ALTERRA MORTGAGE          | 2         | \$448,226.89          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 2         | \$436,462.67          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC                                 | 4         | \$970,058.14          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING                 | 1         | \$318,469.23          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS        | 2         | \$447,222.97          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING   | 6         | \$1,397,821.82        | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE,<br>LLC                    | 6         | \$1,493,752.65        | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION         | 5         | \$1,149,335.06        | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP,<br>INC                    | 2         | \$484,624.04          | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$223,225.19          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | DATA MORTGAGE, INC DBA ESSEX<br>MORTGAGE           | 1         | \$289,393.73          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS LLC                           | 1         | \$234,071.84          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L | 3         | \$746,546.33          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION        | 3         | \$658,904.27          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                                  | 3         | \$666,379.66          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                 | 5         | \$1,254,140.67        | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORPORATION                    | 1         | \$249,692.60          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                | 3         | \$761,722.32          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$753,968.45          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME FUNDING CORPORATION                           | 1         | \$257,186.54          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE<br>INC                 | 2         | \$472,804.47          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                                 | 2         | \$484,221.38          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION         | 4         | \$1,047,205.79        | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE INC                                  | 1         | \$286,188.14          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC               | 2         | \$444,045.72          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL BANCORP                                | 6         | \$1,386,238.26        | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | RMS & ASSOCIATES                                   | 9         | \$2,093,844.01        | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$956,215.54          | 4.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY               |           |                        |             |          |               |    |          |          |
|              | VANDYK MORTGAGE CORPORATION                      | 1         | \$334,238.52           | 1.55%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$21,475,261.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGV1    | AXIA FINANCIAL LLC                               | 2         | \$207,587.99           | 19.17%      | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 1         | \$103,875.04           | 9.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 1         | \$143,976.79           | 13.3%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                                 | 1         | \$143,112.44           | 13.22%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE INC                              | 1         | \$147,022.48           | 13.58%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                           | 3         | \$337,236.79           | 31.14%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,082,811.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGW9    | ACADEMY MORTGAGE CORPORATION                     | 1         | \$152,586.66           | 6.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ARVEST BANK                                      | 1         | \$152,300.11           | 6.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                     | 1         | \$187,524.41           | 7.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EQUITY PRIME MORTGAGE LLC                        | 1         | \$186,839.11           | 7.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 3         | \$506,816.43           | 20.93%      | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L | 4         | \$723,443.20           | 29.88%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$167,298.74           | 6.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE               | 1         | \$154,925.10           | 6.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                | 1         | \$189,771.71           | 7.83%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,421,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGGX7    | ALL WESTERN MORTGAGE, INC                        | 1         | \$201,008.01           | 3.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AXIA FINANCIAL LLC                               | 1         | \$199,759.69           | 3.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                  | 2         | \$488,059.72           | 8.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                     | 1         | \$259,687.59           | 4.73%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                                 | 1         | \$279,575.13           | 5.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE HOME LENDING INC                     | 1         | \$226,227.85           | 4.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                        | 2         | \$541,110.81           | 9.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVOY MORTGAGE, LTD                              | 1         | \$214,681.78           | 3.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING            | 1         | \$232,470.34           | 4.23%       | 0        | \$0.00        | NA | 0        | 0        |



|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$244,805.50          | 4.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$213,235.26          | 3.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                   | 2         | \$420,576.82          | 7.65%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST OPTION MORTGAGE LLC                         | 1         | \$241,679.96          | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC                   | 1         | \$232,470.34          | 4.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$266,522.38          | 4.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE, LLC                                | 2         | \$502,170.96          | 9.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC                               | 1         | \$208,748.87          | 3.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ONE NEVADA CREDIT UNION                           | 1         | \$275,168.98          | 5.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                | 1         | \$246,405.20          | 4.47%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,494,365.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGGY5    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$210,754.73          | 4.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                      | 1         | \$242,246.82          | 4.61%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$231,593.64          | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                                  | 1         | \$330,283.32          | 6.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                      | 1         | \$222,877.90          | 4.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$523,166.88          | 9.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1         | \$217,793.17          | 4.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                            | 2         | \$515,710.99          | 9.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM                                     | 1         | \$262,595.55          | 4.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NFM, INC  | 1         | \$222,872.54          | 4.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC                               | 4         | \$1,001,995.93        | 19.05%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$334,300.60          | 6.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | V.I.P. MORTGAGE INC                               | 2         | \$477,973.13          | 9.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK, INC                             | 1         | \$231,508.04          | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$234,500.67          | 4.44%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,260,173.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGGZ2    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$140,650.00          | 12.8%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                                  | 1         | \$141,271.74          | 12.86%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST OPTION MORTGAGE LLC                         | 1         | \$198,366.11          | 18.06%      | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$121,137.70          | 11.03%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |  |          |                       |             |          |               |  |    |          |  |  |  |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|--|----|----------|--|--|--|
|              |  | GREATER NEVADA MORTGAGE SERVICES                   |          |                       |             |          |               |  |    |          |  |  |  |
|              |  | ISERVE RESIDENTIAL LENDING LLC                     | 1        | \$197,412.51          | 17.97%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | MOVEMENT MORTGAGE LLC                              | 1        | \$125,980.35          | 11.47%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | ONE NEVADA CREDIT UNION                            | 1        | \$173,685.05          | 15.81%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,098,503.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |
|              |  |  |          |                       |             |          |               |  |    |          |  |  |  |
| 3140JGH24    |  | EQUITY RESOURCES, INC                              | 1        | \$152,163.32          | 9.97%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | EVOLVE BANK & TRUST                                | 1        | \$167,025.44          | 10.94%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2        | \$350,733.59          | 22.98%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | NOIC INC   | 4        | \$686,820.48          | 45%         | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1        | \$169,452.06          | 11.11%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,526,194.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |
|              |  |  |          |                       |             |          |               |  |    |          |  |  |  |
| 3140JGH57    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1        | \$109,264.71          | 7.34%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | FIRST OHIO HOME FINANCE, INC                       | 2        | \$413,320.07          | 27.75%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1        | \$202,121.14          | 13.57%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | NOIC INC   | 1        | \$169,419.26          | 11.38%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | THE PARK NATIONAL BANK                             | 1        | \$108,948.44          | 7.32%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | US BANK, NATIONAL ASSOCIATION                      | 1        | \$146,433.28          | 9.83%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | VICTORY COMMUNITY BANK                             | 1        | \$254,488.90          | 17.09%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | WESTERN OHIO MORTGAGE CORPORATION                  | 1        | \$85,382.20           | 5.72%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,489,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |
|              |  |  |          |                       |             |          |               |  |    |          |  |  |  |
| 3140JGH65    |  | AMERICAN MORTGAGE SERVICE COMPANY                  | 2        | \$327,100.06          | 17.75%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | CALIBER HOME LOANS INC                             | 1        | \$129,806.58          | 7.04%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | EVOLVE BANK & TRUST                                | 1        | \$153,930.03          | 8.35%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2        | \$258,841.84          | 14.05%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | FIRST OHIO HOME FINANCE, INC                       | 1        | \$150,152.01          | 8.15%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | HOMESIDE FINANCIAL LLC                             | 1        | \$173,401.35          | 9.41%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2        | \$195,582.10          | 10.61%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | PARTNERS UNITED FINANCIAL LLC                      | 1        | \$166,881.21          | 9.06%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1        | \$131,726.30          | 7.15%       | 0        | \$0.00        |  | NA | 0        |  |  |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$155,120.46          | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,842,541.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGH73    |  | HOMESIDE FINANCIAL LLC                            | 4         | \$556,022.90          | 72.39%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERLINC MORTGAGE SERVICES LLC                   | 1         | \$131,623.70          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 1         | \$80,477.32           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$768,123.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGH81    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$175,132.66          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC                            | 2         | \$264,833.91          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY RESOURCES, INC                             | 2         | \$310,404.62          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$85,757.47           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST OHIO HOME FINANCE, INC                      | 2         | \$240,314.73          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1         | \$82,281.47           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE FINANCIAL LLC                            | 4         | \$456,752.24          | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | LENDUS, LLC                                       | 1         | \$116,281.33          | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY MORTGAGE COMPANY INC                      | 1         | \$118,058.19          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING                          | 1         | \$171,656.29          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC  | 2         | \$344,746.64          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | NOIC INC  | 2         | \$265,709.67          | 7.45%       | 0        | \$0.00        | NA | 0        |
|              |  | PARTNERS UNITED FINANCIAL LLC                     | 1         | \$89,871.10           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$95,652.38           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | SUMMIT FUNDING INC                                | 1         | \$101,546.36          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK                      | 4         | \$356,431.75          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION                     | 2         | \$290,981.72          | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,566,412.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGH99    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$148,014.82          | 33.25%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION BANK  | 2         | \$297,138.20          | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$445,153.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHA6    |  | ALL WESTERN MORTGAGE, INC                         | 1         | \$342,015.95          | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L   | 1         | \$104,741.26          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$272,040.00          | 18.11%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | FINANCE OF AMERICA MORTGAGE LLC                    |           |                       |             |          |               |    |          |          |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$277,182.76          | 18.45%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE, LLC                                 | 1         | \$218,231.34          | 14.53%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$287,850.00          | 19.17%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,502,061.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JGHB4    | ALL WESTERN MORTGAGE, INC                          | 3         | \$1,085,185.51        | 41.32%      | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1         | \$108,552.92          | 4.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$261,425.12          | 9.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC                     | 1         | \$244,434.95          | 9.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$266,164.71          | 10.13%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$194,776.32          | 7.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$126,178.45          | 4.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT FUNDING INC                                 | 1         | \$185,032.51          | 7.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | US BANK, NATIONAL ASSOCIATION                      | 1         | \$154,826.26          | 5.9%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,626,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JGHC2    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$249,289.30          | 5.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$201,287.62          | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$139,484.67          | 3.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                    | 1         | \$280,050.93          | 6.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE INC                                | 2         | \$273,146.52          | 5.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 6         | \$1,543,648.25        | 33.75%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM                                      | 3         | \$1,100,839.93        | 24.07%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$276,161.37          | 6.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT FUNDING INC                                 | 2         | \$339,270.93          | 7.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$170,821.47          | 3.73%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,574,000.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JGHD0    | AXIA FINANCIAL LLC                                 | 1         | \$165,143.16          | 13.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE LLC                            | 1         | \$151,855.78          | 12.3%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 2         | \$319,638.99          | 25.9%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$147,106.88          | 11.92%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1         | \$132,632.04          | 10.75%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |  |           |                       |             |          |               |  |    |          |  |  |  |  |  |  |  |  |  |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|--|--|--|--|--|--|--|--|--|--|
|              |  | ISERVE RESIDENTIAL LENDING<br>LLC                |           |                       |             |          |               |  |    |          |  |  |  |  |  |  |  |  |  |  |
|              |  | LOANDEPOT.COM                                    | 1         | \$157,927.01          | 12.79%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | SUMMIT FUNDING INC                               | 1         | \$160,050.00          | 12.96%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,234,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |  |           |                       |             |          |               |  |    |          |  |  |  |  |  |  |  |  |  |  |
| 3140JGHE8    |  | ACADEMY MORTGAGE<br>CORPORATION                  | 1         | \$244,692.60          | 3.53%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | ALL WESTERN MORTGAGE, INC                        | 1         | \$330,604.01          | 4.77%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING | 2         | \$580,156.49          | 8.37%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | EAGLE HOME MORTGAGE LLC                          | 4         | \$1,049,467.10        | 15.15%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 1         | \$271,341.59          | 3.92%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | FINANCE OF AMERICA MORTGAGE<br>LLC               | 2         | \$499,781.13          | 7.21%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | GUILD MORTGAGE COMPANY                           | 2         | \$570,636.89          | 8.24%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | ISERVE RESIDENTIAL LENDING<br>LLC                | 1         | \$205,907.50          | 2.97%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | MOVEMENT MORTGAGE LLC                            | 3         | \$928,769.58          | 13.4%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 2         | \$619,241.89          | 8.94%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | SUMMIT FUNDING INC                               | 5         | \$1,628,299.55        | 23.5%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,928,898.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |  |           |                       |             |          |               |  |    |          |  |  |  |  |  |  |  |  |  |  |
| 3140JGHF5    |  | ACADEMY MORTGAGE<br>CORPORATION                  | 5         | \$886,263.94          | 50.25%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | AMERIFIRST FINANCIAL INC                         | 1         | \$242,623.00          | 13.76%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 1         | \$220,589.54          | 12.51%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | SUBURBAN MORTGAGE INC                            | 2         | \$414,261.46          | 23.48%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,763,737.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |  |  |  |  |  |  |  |
|              |  |  |           |                       |             |          |               |  |    |          |  |  |  |  |  |  |  |  |  |  |
| 3140JGHG3    |  | ACADEMY MORTGAGE<br>CORPORATION                  | 6         | \$1,272,136.26        | 26.74%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | CASTLE & COOKE MORTGAGE,<br>LLC                  | 2         | \$430,870.01          | 9.06%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | EAGLE HOME MORTGAGE LLC                          | 1         | \$314,029.72          | 6.6%        | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | EVERETT FINANCIAL DBA<br>SUPREME LENDING         | 1         | \$198,392.82          | 4.17%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 2         | \$296,571.45          | 6.23%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | GUILD MORTGAGE COMPANY                           | 3         | \$711,762.77          | 14.96%      | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | LOANDEPOT.COM                                    | 1         | \$204,147.21          | 4.29%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | NFM, INC   | 1         | \$221,304.77          | 4.65%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |
|              |  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY         | 1         | \$223,806.94          | 4.71%       | 0        | \$0.00        |  | NA | 0        |  |  |  |  |  |  |  |  |  |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY                | 1         | \$186,985.06          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE INC                             | 3         | \$696,661.92          | 14.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,756,668.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHJ7    | ACOPIA LLC  | 1         | \$102,599.64          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 2         | \$178,000.71          | 11.96%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4         | \$319,150.76          | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1         | \$76,867.73           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MIDWEST BANK                                | 1         | \$108,889.61          | 7.32%       | 0        | \$0.00        | NA | 0        |
|              | GERMAN AMERICAN BANCORP                           | 2         | \$131,537.32          | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                        | 4         | \$366,953.59          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                      | 2         | \$204,249.18          | 13.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,488,248.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHK4    | ACADEMY MORTGAGE CORPORATION                      | 3         | \$381,400.88          | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                            | 3         | \$416,490.41          | 14.61%      | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$148,255.05          | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$262,451.46          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | GERMAN AMERICAN BANCORP                           | 1         | \$110,035.82          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                   | 1         | \$135,515.76          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE INC                          | 1         | \$116,053.74          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$138,565.18          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | RUOFF MORTGAGE COMPANY INC                        | 8         | \$1,014,079.20        | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION               | 1         | \$128,116.10          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,850,963.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHL2    | ACADEMY MORTGAGE CORPORATION                      | 11        | \$2,613,632.06        | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE            | 1         | \$198,642.39          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$151,681.84          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                          | 9         | \$1,825,324.38        | 7.97%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC                                | 1         | \$188,952.51          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          | 2         | \$379,843.01          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$232,312.72          | 1.01%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING        |   |                |       |   |        |    |   |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                         | 5 | \$981,830.12   | 4.29% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION              | 1 | \$227,472.88   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                | 1 | \$184,097.59   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | E-MORTGAGE MANAGEMENT, LLC                              | 2 | \$454,945.74   | 1.99% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA<br>SUPREME LENDING                | 1 | \$150,677.52   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 5 | \$1,033,445.07 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION MORTGAGE LLC                               | 1 | \$198,433.79   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP<br>LLC                           | 1 | \$234,484.93   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                  | 3 | \$785,915.01   | 3.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                   | 4 | \$947,456.72   | 4.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 3 | \$649,221.47   | 2.83% | 0 | \$0.00 | NA | 0 |
|  | K HOVNIANIAN AMERICAN<br>MORTGAGE LLC                   | 1 | \$238,250.99   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | KBHS HOME LOANS LLC                                     | 1 | \$226,527.81   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LENDSMART MORTGAGE, LLC                                 | 2 | \$390,295.30   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORP (DBA CNN<br>MORTGAGE)                | 5 | \$974,115.58   | 4.25% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM   | 4 | \$922,922.65   | 4.03% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                                    | 7 | \$1,382,763.79 | 6.04% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY   | 5 | \$997,711.69   | 4.35% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                   | 2 | \$474,534.10   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NEW WEST LENDING INC                                    | 1 | \$213,177.20   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 5 | \$1,090,882.68 | 4.76% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 1 | \$172,479.73   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 1 | \$253,224.34   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                      | 1 | \$259,950.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                   | 1 | \$184,107.58   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 3 | \$655,991.17   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING LLC                                     | 4 | \$723,614.19   | 3.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE INC                                   | 4 | \$803,391.03   | 3.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING INC                                      | 1 | \$227,712.01   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP                                | 1 | \$173,266.57   | 0.76% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | V.I.P. MORTGAGE INC                               | 5          | \$1,107,067.93         | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$22,910,356.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHM0    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1          | \$159,878.89           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC                            | 3          | \$512,854.57           | 19.29%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3          | \$547,033.01           | 20.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC                       | 1          | \$183,563.37           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MID AMERICA MORTGAGE INC                          | 1          | \$381,915.39           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY INC                        | 5          | \$872,860.65           | 32.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,658,105.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHP3    |  | ACADEMY MORTGAGE CORPORATION                      | 2          | \$239,546.35           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC                          | 1          | \$139,276.56           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6          | \$724,149.72           | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES INC                 | 1          | \$128,005.98           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                   | 1          | \$148,262.26           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORP (DBA CNN MORTGAGE)             | 1          | \$146,161.19           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM                                     | 2          | \$280,005.28           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                             | 1          | \$90,718.01            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | NFM, INC  | 1          | \$147,159.49           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION           | 3          | \$340,559.76           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1          | \$96,806.54            | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY                | 1          | \$126,031.41           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | SUBURBAN MORTGAGE INC                             | 1          | \$139,860.63           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNSTREET MORTGAGE, LLC                           | 2          | \$273,210.29           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | V.I.P. MORTGAGE INC                               | 1          | \$144,870.64           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,164,624.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHQ1    |  | ACADEMY MORTGAGE CORPORATION                      | 10         | \$2,339,493.42         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | ALAMEDA MORTGAGE CORPORATION                      | 1          | \$169,410.86           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1          | \$176,187.62           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC                          | 6          | \$1,547,893.54         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              |  | BELL BANK   | 1          | \$207,266.15           | 1.01%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING        | 1  | \$237,048.13   | 1.16%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                         | 1  | \$242,258.59   | 1.18%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                       | 1  | \$266,484.45   | 1.3%   | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC  | 1  | \$294,197.41   | 1.44%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING<br>INC                         | 1  | \$207,667.96   | 1.01%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD                                | 1  | \$267,514.97   | 1.31%  | 0 | \$0.00 | NA | 0 | 5 |
|  | E-MORTGAGE MANAGEMENT, LLC                              | 1  | \$178,140.42   | 0.87%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL DBA<br>SUPREME LENDING                | 1  | \$251,230.00   | 1.23%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 19 | \$3,881,240.99 | 18.94% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE<br>LLC                      | 1  | \$202,885.00   | 0.99%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FLAGSTAR BANK FSB                                       | 1  | \$299,429.22   | 1.46%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY                                  | 5  | \$950,432.90   | 4.64%  | 0 | \$0.00 | NA | 0 | 5 |
|  | KBHS HOME LOANS LLC                                     | 1  | \$153,871.42   | 0.75%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM   | 2  | \$476,532.11   | 2.32%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT INC DBA<br>PEOPLES MORTGAGE COMPANY   | 3  | \$612,692.35   | 2.99%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MOVEMENT MORTGAGE LLC                                   | 1  | \$150,526.67   | 0.73%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW WEST LENDING INC                                    | 1  | \$210,280.46   | 1.03%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NFM, INC  | 2  | \$456,165.50   | 2.23%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION              | 3  | \$537,209.81   | 2.62%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL, INC                                     | 3  | \$622,689.66   | 3.04%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                    | 1  | \$213,547.18   | 1.04%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 2  | \$518,163.73   | 2.53%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY NATIONAL MORTGAGE<br>COMPANY                   | 1  | \$226,459.36   | 1.1%   | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                  | 1  | \$164,735.84   | 0.8%   | 0 | \$0.00 | NA | 0 | 5 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT, LLC DBA<br>STARBOARD | 5  | \$1,066,243.79 | 5.2%   | 0 | \$0.00 | NA | 0 | 5 |
|  | SUBURBAN MORTGAGE INC                                   | 1  | \$248,658.09   | 1.21%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT FUNDING INC                                      | 2  | \$495,910.95   | 2.42%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE, LLC                                 | 3  | \$572,652.13   | 2.79%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION HOME MORTGAGE CORP                                | 3  | \$602,802.93   | 2.94%  | 0 | \$0.00 | NA | 0 | 5 |
|  | V.I.P. MORTGAGE INC                                     | 1  | \$225,795.56   | 1.1%   | 0 | \$0.00 | NA | 0 | 5 |
|  | VELOCIO MORTGAGE LLC                                    | 1  | \$318,767.34   | 1.56%  | 0 | \$0.00 | NA | 0 | 5 |
|  | WALLICK AND VOLK, INC                                   | 4  | \$903,559.71   | 4.41%  | 0 | \$0.00 | NA | 0 | 5 |

|              |  |           |                       |                        |             |               |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>94</b>             | <b>\$20,496,046.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140JGHR9    | EVERETT FINANCIAL DBA SUPREME LENDING              | 1         | \$176,112.00          | 12.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GATEWAY MORTGAGE GROUP LLC                         | 3         | \$452,156.26          | 33.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$190,768.82          | 14.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | INTERLINC MORTGAGE SERVICES LLC                    | 4         | \$540,425.16          | 39.76%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,359,462.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JGHS7    | ACADEMY MORTGAGE CORPORATION                       | 1         | \$130,828.71          | 5.25%                  | 0           | \$0.00        | NA            | 0        |          |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 1         | \$93,947.90           | 3.77%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$104,403.22          | 4.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL INC                           | 1         | \$121,387.47          | 4.87%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 1         | \$140,113.11          | 5.62%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CASTLE & COOKE MORTGAGE, LLC                       | 1         | \$109,023.93          | 4.37%                  | 0           | \$0.00        | NA            | 0        |          |
|              | CORNERSTONE HOME LENDING INC                       | 1         | \$106,301.45          | 4.26%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$93,203.59           | 3.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$126,710.35          | 5.08%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HOMESTREET BANK                                    | 1         | \$104,305.92          | 4.18%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$129,650.99          | 5.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$270,979.82          | 10.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                  | 1         | \$123,929.39          | 4.97%                  | 0           | \$0.00        | NA            | 0        |          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1         | \$118,640.01          | 4.76%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SECURITY NATIONAL MORTGAGE COMPANY                 | 1         | \$111,049.52          | 4.45%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                | 1         | \$147,250.00          | 5.9%                   | 0           | \$0.00        | NA            | 0        |          |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$112,305.98          | 4.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | V.I.P. MORTGAGE INC                                | 2         | \$222,192.65          | 8.91%                  | 0           | \$0.00        | NA            | 0        |          |
|              | WALLICK AND VOLK, INC                              | 1         | \$127,891.32          | 5.12%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,494,115.33</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JGHT5    |  | 4         | \$659,508.69          | 11.67%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | ACADEMY MORTGAGE CORPORATION                       |           |                       |             |          |               |    |          |          |
|              | ALL WESTERN MORTGAGE, INC                          | 1         | \$170,367.06          | 3.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE             | 2         | \$336,937.64          | 5.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$169,596.54          | 3%          | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1         | \$151,859.22          | 2.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                             | 1         | \$167,170.02          | 2.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                          | 1         | \$167,680.29          | 2.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING              | 2         | \$337,954.92          | 5.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$490,019.60          | 8.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$171,794.56          | 3.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 1         | \$169,592.78          | 3%          | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK                                    | 3         | \$498,948.34          | 8.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 2         | \$343,281.76          | 6.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM                                      | 3         | \$504,839.85          | 8.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$156,604.81          | 2.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NFM, INC   | 1         | \$165,561.93          | 2.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$166,250.00          | 2.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1         | \$159,905.32          | 2.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNSTREET MORTGAGE, LLC                            | 1         | \$166,155.00          | 2.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION HOME MORTGAGE CORP                           | 1         | \$164,900.00          | 2.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK, INC                              | 2         | \$333,144.83          | 5.89%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,652,073.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JGHU2    | ACADEMY MORTGAGE CORPORATION                       | 20        | \$4,658,537.21        | 17.95%      | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 2         | \$452,445.55          | 1.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL INC                           | 5         | \$1,081,193.81        | 4.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AXIA FINANCIAL LLC                                 | 1         | \$271,503.00          | 1.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS           | 2         | \$496,393.89          | 1.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BELL BANK  | 1         | \$222,893.37          | 0.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING      | 1         | \$279,729.48          | 1.08%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                       | 1 | \$210,704.67   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                       | 1 | \$278,098.37   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                     | 1 | \$253,904.62   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC                       | 1 | \$214,171.45   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                           | 4 | \$866,076.46   | 3.34% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING              | 2 | \$391,197.34   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 1 | \$185,740.39   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 8 | \$1,681,448.19 | 6.48% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                    | 2 | \$506,266.46   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$251,966.41   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                 | 4 | \$834,618.60   | 3.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 1 | \$193,820.32   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | K HOVNANIAN AMERICAN MORTGAGE LLC                  | 2 | \$498,338.01   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | LENSMART MORTGAGE, LLC                             | 1 | \$185,078.42   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORP (DBA CNN MORTGAGE)              | 3 | \$674,374.82   | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM                                      | 8 | \$1,892,236.08 | 7.29% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC                               | 1 | \$213,202.35   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$986,470.53   | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC   | 1 | \$188,974.81   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 5 | \$1,046,556.44 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                | 1 | \$209,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                  | 1 | \$195,518.75   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                           | 1 | \$235,117.04   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 1 | \$213,003.65   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 2 | \$444,404.39   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                 | 7 | \$1,350,404.93 | 5.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                | 1 | \$248,911.82   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA            | 4 | \$868,288.10   | 3.35% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | STARBOARD  |            |                        |             |          |               |    |          |  |  |
|              | SUBURBAN MORTGAGE INC                              | 1          | \$185,078.42           | 0.71%       | 0        | \$0.00        | NA | 0        |  |  |
|              | SUN AMERICAN MORTGAGE COMPANY                      | 1          | \$346,333.92           | 1.33%       | 0        | \$0.00        | NA | 0        |  |  |
|              | V.I.P. MORTGAGE INC                                | 9          | \$1,881,562.83         | 7.25%       | 0        | \$0.00        | NA | 0        |  |  |
|              | WALLICK AND VOLK, INC                              | 1          | \$262,811.36           | 1.01%       | 0        | \$0.00        | NA | 0        |  |  |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1          | \$242,178.49           | 0.93%       | 0        | \$0.00        | NA | 0        |  |  |
|              | WILLIAM LYON MORTGAGE LLC                          | 1          | \$258,023.87           | 0.97%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>117</b> | <b>\$25,956,578.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 3140JGHW8    | CALIBER HOME LOANS INC                             | 1          | \$102,129.79           | 6.43%       | 0        | \$0.00        | NA | 0        |  |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 5          | \$633,779.22           | 39.91%      | 0        | \$0.00        | NA | 0        |  |  |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD        | 1          | \$118,750.00           | 7.48%       | 0        | \$0.00        | NA | 0        |  |  |
|              | FIRST OHIO HOME FINANCE, INC                       | 1          | \$108,496.94           | 6.83%       | 0        | \$0.00        | NA | 0        |  |  |
|              | HALLMARK HOME MORTGAGE, LLC                        | 1          | \$74,901.24            | 4.72%       | 0        | \$0.00        | NA | 0        |  |  |
|              | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 3          | \$315,310.72           | 19.85%      | 0        | \$0.00        | NA | 0        |  |  |
|              | LENDUS, LLC  | 1          | \$94,874.90            | 5.97%       | 0        | \$0.00        | NA | 0        |  |  |
|              | RESIDENTIAL MORTGAGE SERVICES INC                  | 1          | \$139,879.92           | 8.81%       | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,588,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 3140JGHX6    | AMERICAN MORTGAGE SERVICE COMPANY                  | 1          | \$170,495.19           | 11.45%      | 0        | \$0.00        | NA | 0        |  |  |
|              | EVOLVE BANK & TRUST                                | 3          | \$521,731.60           | 35.04%      | 0        | \$0.00        | NA | 0        |  |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2          | \$316,191.07           | 21.24%      | 0        | \$0.00        | NA | 0        |  |  |
|              | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2          | \$327,335.43           | 21.99%      | 0        | \$0.00        | NA | 0        |  |  |
|              | LENDUS, LLC  | 1          | \$153,045.10           | 10.28%      | 0        | \$0.00        | NA | 0        |  |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,488,798.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |  |
|              |  |            |                        |             |          |               |    |          |  |  |
| 3140JGHY4    | AMERIFIRST FINANCIAL CORPORATION                   | 2          | \$225,021.94           | 20.21%      | 0        | \$0.00        | NA | 0        |  |  |
|              | CALIBER HOME LOANS INC                             | 1          | \$180,565.52           | 16.22%      | 0        | \$0.00        | NA | 0        |  |  |
|              | HALLMARK HOME MORTGAGE, LLC                        | 2          | \$272,981.58           | 24.52%      | 0        | \$0.00        | NA | 0        |  |  |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1          | \$81,763.59            | 7.35%       | 0        | \$0.00        | NA | 0        |  |  |
|              | THE HUNTINGTON NATIONAL BANK                       | 1          | \$193,329.49           | 17.37%      | 0        | \$0.00        | NA | 0        |  |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | US BANK, NATIONAL ASSOCIATION             | 1         | \$159,509.57          | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,113,171.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGHZ1    |  | EQUITY RESOURCES,INC                      | 2         | \$195,695.22          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                       | 2         | \$274,004.12          | 10.76%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$451,444.24          | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC               | 2         | \$235,761.90          | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE FINANCIAL LLC                    | 2         | \$245,794.67          | 9.66%       | 0        | \$0.00        | NA | 0        |
|              |  | LENDUS, LLC                               | 2         | \$264,533.03          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | NOIC INC                                  | 1         | \$145,201.81          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | NTFN, INC DBA PREMIER NATIONWIDE LENDING  | 1         | \$116,281.32          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              |  | PEOPLES BANK                              | 1         | \$90,115.82           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | STEARNS LENDING LLC                       | 1         | \$145,202.58          | 5.7%        | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1         | \$134,624.26          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION HOME MORTGAGE CORP                  | 1         | \$147,250.00          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | US BANK, NATIONAL ASSOCIATION             | 1         | \$99,436.21           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,545,345.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJ22    |  | CALIBER HOME LOANS INC                    | 2         | \$506,089.15          | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | DHI MORTGAGE COMPANY LTD                  | 1         | \$226,446.65          | 11.2%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM                             | 1         | \$203,482.23          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                     | 1         | \$204,031.64          | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2         | \$455,178.19          | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORP                     | 1         | \$218,016.68          | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION               | 1         | \$208,327.05          | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,021,571.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJ30    |  | BANK OF ENGLAND DBA ENG LENDING           | 1         | \$168,409.68          | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE        | 1         | \$145,500.00          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MOVEMENT MORTGAGE LLC                     | 1         | \$125,480.71          | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | ON Q FINANCIAL, INC                       | 1         | \$137,592.75          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 2         | \$349,013.34          | 32.87%      | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION               | 1         | \$135,800.00          | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,061,796.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGJ48    |  | BANK OF ENGLAND DBA ENG LENDING                   | 1         | \$179,645.74          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$188,947.79          | 12.39%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK FL                              | 1         | \$182,845.00          | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$198,637.42          | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$194,000.00          | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA LLC                | 1         | \$197,668.45          | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$194,442.72          | 12.75%      | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                       | 1         | \$188,947.79          | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,525,134.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJ55    |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1         | \$213,303.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1         | \$276,450.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING                   | 2         | \$441,112.01          | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING AND TRUST COMPANY (1001599)        | 1         | \$218,991.12          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING     | 1         | \$227,712.01          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS INC                            | 4         | \$904,206.65          | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CMG MORTGAGE INC                                  | 1         | \$299,731.07          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | DAS ACQUISITION COMPANY LLC                       | 1         | \$207,135.12          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$223,250.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$223,100.00          | 4.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FBC MORTGAGE, LLC                                 | 2         | \$464,200.76          | 8.72%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK                                     | 1         | \$218,016.68          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              |  | IBERIABANK MORTGAGE COMPANY                       | 1         | \$203,700.00          | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANDEPOT.COM                                     | 1         | \$251,833.48          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              |  | OPEN MORTGAGE LLC                                 | 1         | \$208,327.05          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE LLC                                | 1         | \$293,938.42          | 5.52%       | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                       | 1         | \$249,023.50          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A                             | 1         | \$200,359.66          | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$5,324,390.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGJ63    | FIRST NATIONAL BANK OF OMAHA  | 1         | \$140,138.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$140,138.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJ71    | FIRST NATIONAL BANK OF OMAHA  | 1         | \$105,667.47          | 34.61%      | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC   | 1         | \$142,500.00          | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION   | 1         | \$57,156.58           | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$305,324.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJ89    | AMERICAN NATIONAL BANK A CORPORATION  | 1         | \$87,640.15           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$183,326.17          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                                   | 1         | \$145,956.23          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY HOME MORTGAGE CORPORATION A CORPORATION                                     | 1         | \$63,513.12           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A   | 24        | \$2,637,328.10        | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,117,763.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJA4    | LENDUS, LLC   | 1         | \$200,029.03          | 52.28%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  | 1         | \$182,617.35          | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$382,646.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJB2    | HOMEBRIDGE FINANCIAL SERVICES INC   | 1         | \$179,514.20          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   | 1         | \$241,596.17          | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | NEW ENGLAND FEDERAL CREDIT UNION  | 1         | \$232,171.68          | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | NORTHFIELD SAVINGS BANK   | 1         | \$145,107.32          | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  | 1         | \$212,699.39          | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 1         | \$79,325.33           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,090,414.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJC0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$185,026.02          | 10.34%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC   | 2         | \$334,633.75          | 18.7%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$149,953.28          | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION  | 1         | \$209,445.88          | 11.7%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNION BANK                                       | 2         | \$232,860.21          | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT FEDERAL CREDIT UNION                     | 4         | \$677,939.07          | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,789,858.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJD8    | STEARNS LENDING LLC                              | 1         | \$246,583.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$246,583.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJE6    | BELL BANK  | 1         | \$104,282.43          | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 2         | \$177,132.89          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1         | \$103,330.85          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 2         | \$168,240.53          | 15.44%      | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC               | 1         | \$85,264.35           | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$102,690.84          | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 1         | \$106,273.96          | 9.75%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$94,948.40           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                            | 2         | \$147,759.80          | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,089,924.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJF3    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE        | 1         | \$112,268.04          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 2         | \$270,094.53          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 4         | \$527,065.23          | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK  | 2         | \$279,172.05          | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 3         | \$392,503.65          | 6.87%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC                                 | 1         | \$146,669.82          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE LLC                          | 2         | \$244,113.87          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$121,457.23          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                              | 2         | \$250,641.24          | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                        | 1         | \$128,699.34          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1         | \$148,500.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2         | \$274,169.88          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC                          | 3         | \$399,828.52          | 7%          | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF COMMERCE                     | 4         | \$483,110.27          | 8.45%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY                | 2         | \$254,256.14          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | RESULTS MORTGAGE LLC                                    | 3         | \$389,966.78          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                          | 1         | \$127,896.52          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE HOME MORTGAGE,<br>LLC                          | 3         | \$406,500.98          | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                        | 2         | \$269,692.60          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 1         | \$116,182.86          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                   | 2         | \$232,657.54          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE A<br>DIVISION OF BARRINGTON B&T<br>CO | 1         | \$139,300.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,714,747.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJG1    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE            | 1         | \$149,823.89          | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS               | 1         | \$164,701.86          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL LLC                                      | 1         | \$155,013.52          | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS             | 2         | \$327,474.94          | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | BELL BANK   | 4         | \$639,871.08          | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP      | 1         | \$159,479.84          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION             | 1         | \$159,807.76          | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC<br>DBA EDINA REAL             | 1         | \$170,803.86          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK     | 1         | \$164,746.77          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK OF<br>COMMERCE                         | 2         | \$315,896.91          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE<br>CORPORATION                          | 2         | \$317,686.82          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE HOME MORTGAGE,<br>LLC                          | 5         | \$813,789.35          | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 2         | \$329,365.78          | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                   | 4         | \$620,775.97          | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,489,238.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJH9    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS               | 5         | \$948,885.30          | 19.64%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC DBA BAY                                  | 1         | \$188,933.04          | 3.91%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | EQUITY HOME LOANS                                |           |                       |             |          |               |    |          |          |
|              | BELL BANK  | 2         | \$352,704.33          | 7.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                 | 1         | \$194,266.30          | 4.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 1         | \$194,280.35          | 4.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE LLC                          | 1         | \$198,616.55          | 4.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST OPTION MORTGAGE LLC                        | 1         | \$193,510.53          | 4.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE AFFINITY LLC                     | 3         | \$516,710.36          | 10.69%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL         | 1         | \$185,052.49          | 3.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$199,135.32          | 4.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAND HOME FINANCIAL SERVICES                     | 1         | \$198,611.07          | 4.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 2         | \$371,234.86          | 7.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDCOUNTRY BANK                                  | 1         | \$180,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC                            | 1         | \$194,970.00          | 4.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESULTS MORTGAGE LLC                             | 2         | \$355,251.16          | 7.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE CORPORATION                      | 2         | \$359,511.10          | 7.44%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,831,672.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGJJ5    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE        | 1         | \$209,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS           | 1         | \$229,623.77          | 4.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AXIA FINANCIAL LLC                               | 1         | \$232,723.23          | 4.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS         | 2         | \$432,003.30          | 7.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BELL BANK  | 1         | \$239,793.14          | 4.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                                 | 1         | \$214,856.33          | 3.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE LLC                          | 1         | \$217,993.77          | 3.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1         | \$222,983.17          | 4.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                       | 1         | \$217,987.77          | 3.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE INC                              | 1         | \$205,913.54          | 3.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1         | \$248,320.00          | 4.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEADERONE FINANCIAL CORPORATION                  | 3         | \$652,540.83          | 11.85%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 1         | \$279,521.44          | 5.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGES UNLIMITED INC                          | 1         | \$234,948.84          | 4.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PACIFIC UNION FINANCIAL LLC                      | 1         | \$234,658.55          | 4.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PERL MORTGAGE INC                                | 1         | \$257,535.00          | 4.68%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY            | 1         | \$234,457.94          | 4.26%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING LLC                                 | 1         | \$258,065.30          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL<br>ASSOCIATION                    | 1         | \$222,844.09          | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                  | 2         | \$459,121.28          | 8.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,504,891.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJK2    | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK | 5         | \$931,695.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$931,695.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJL0    | FIRST COMMUNITY MORTGAGE<br>INC                     | 1         | \$140,830.58          | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL LLC                                | 1         | \$174,293.33          | 33.59%      | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE HOME MORTGAGE,<br>LLC                      | 1         | \$203,758.14          | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$518,882.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJM8    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 1         | \$213,504.82          | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP  | 1         | \$117,232.21          | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME<br>MORTGAGE, LLC                   | 1         | \$157,924.37          | 32.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$488,661.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJN6    | EVERETT FINANCIAL DBA<br>SUPREME LENDING            | 1         | \$111,425.00          | 27.88%      | 0        | \$0.00        | NA | 0        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK | 1         | \$110,875.62          | 27.75%      | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT<br>UNION                    | 1         | \$177,311.10          | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$399,611.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJP1    | GUARANTEED RATE AFFINITY LLC                        | 1         | \$186,031.31          | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                               | 1         | \$162,593.98          | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$348,625.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJQ9    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 1         | \$153,232.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$153,232.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJR7    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS           | 4         | \$773,409.44          | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$97,732.43           | 1.41%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS          |           |                       |             |          |               |    |          |          |
|              | BELL BANK   | 2         | \$418,022.87          | 6.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 3         | \$689,790.52          | 9.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING             | 1         | \$232,520.28          | 3.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST COMMUNITY MORTGAGE INC                      | 2         | \$470,789.23          | 6.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE AFFINITY LLC                      | 1         | \$218,249.37          | 3.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REAL          | 3         | \$678,556.96          | 9.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 3         | \$679,825.41          | 9.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAND HOME FINANCIAL SERVICES                      | 1         | \$241,965.59          | 3.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MIDCOUNTRY BANK                                   | 2         | \$350,722.70          | 5.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGES UNLIMITED INC                           | 2         | \$489,423.21          | 7.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$227,688.53          | 3.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$212,886.11          | 3.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TRUSTONE HOME MORTGAGE, LLC                       | 1         | \$203,242.47          | 2.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | US BANK, NATIONAL ASSOCIATION                     | 1         | \$202,962.66          | 2.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3         | \$612,270.80          | 8.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$151,817.36          | 2.18%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,951,875.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGJS5    | LENDUS, LLC                                       | 1         | \$144,900.00          | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$144,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGJT3    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1         | \$217,823.46          | 10.93%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                 | 2         | \$465,917.36          | 23.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION        | 3         | \$340,791.33          | 17.1%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION BANK  | 3         | \$467,433.97          | 23.46%      | 0        | \$0.00        | NA | 0        | 0        |
|              | VERMONT FEDERAL CREDIT UNION                      | 3         | \$500,439.16          | 25.13%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,992,405.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGJV8    | ACADEMY MORTGAGE CORPORATION                      | 2         | \$170,393.60          | 11.16%      | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | ATLANTIC HOME LOANS INC                   | 1         | \$109,133.21          | 7.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                    | 1         | \$65,429.98           | 4.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CAPITAL PARTNERS MORTGAGE LLC             | 1         | \$78,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELITY BANK                             | 1         | \$104,774.97          | 6.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC           | 1         | \$87,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | HAMILTON GROUP FUNDING INC                | 1         | \$101,850.00          | 6.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HANCOCK WHITNEY BANK                      | 1         | \$78,800.00           | 5.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC        | 1         | \$62,657.94           | 4.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | IBERIABANK DBA IBERIABANK MORTGAGE        | 1         | \$72,514.26           | 4.75%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAND HOME FINANCIAL SERVICES              | 1         | \$88,050.00           | 5.77%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC                     | 2         | \$173,913.74          | 11.39%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$92,051.48           | 6.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESOURCE FINANCIAL SERVICES INC           | 1         | \$102,390.42          | 6.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$61,434.25           | 4.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A                     | 2         | \$78,216.05           | 5.13%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,526,609.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGJW6    | ACADEMY MORTGAGE CORPORATION              | 1         | \$120,151.41          | 7.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                    | 1         | \$111,430.75          | 7.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CAPITAL CITY BANK FL                      | 1         | \$118,300.00          | 7.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE HOME LENDING INC              | 1         | \$124,645.00          | 8.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING     | 3         | \$356,368.05          | 23.25%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC                     | 2         | \$238,500.00          | 15.56%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PATRIOT LENDING SERVICES INC              | 1         | \$109,603.43          | 7.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 1         | \$119,300.00          | 7.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE         | 1         | \$118,520.37          | 7.73%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A                     | 1         | \$115,770.23          | 7.57%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,532,589.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGJX4    | BANK OF ENGLAND DBA ENG LENDING           | 3         | \$409,234.30          | 15.1%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                    | 3         | \$401,884.32          | 14.83%      | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                          | 1         | \$142,347.66          | 5.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$128,112.89          | 4.73%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FBC MORTGAGE, LLC                                     | 1         | \$147,250.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING INC                            | 1         | \$125,480.71          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM   | 1         | \$134,281.29          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                 | 1         | \$134,900.00          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY              | 3         | \$392,826.06          | 14.5%       | 0        | \$0.00        | NA | 0        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC DBA SMP MORTGAGE IN | 1         | \$140,600.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                 | 1         | \$139,475.17          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | TIAA, FSB   | 1         | \$137,551.05          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 1         | \$141,550.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 1         | \$134,437.95          | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,709,931.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJY2    | ACADEMY MORTGAGE<br>CORPORATION                       | 2         | \$331,530.63          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                   | 2         | \$315,572.19          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING      | 1         | \$154,589.55          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS INC                                | 3         | \$501,816.29          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC                                      | 1         | \$150,673.75          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING              | 1         | \$165,300.00          | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK   | 1         | \$150,189.27          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                                   | 1         | \$173,443.38          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY LLC                          | 1         | \$164,997.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                 | 1         | \$167,630.60          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   | 1         | \$169,750.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC                                 | 3         | \$478,346.86          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY              | 1         | \$169,475.87          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                             | 1         | \$157,140.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP                                 | 1         | \$152,127.19          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC                          | 2         | \$316,850.90          | 6.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION                        | 4         | \$632,960.24          | 12.67%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                    | 1         | \$164,900.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | WATSON MORTGAGE CORP                                  | 1         | \$154,230.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A                                 | 2         | \$322,654.69          | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,994,178.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGJZ9    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE          | 1         | \$188,947.79          | 5.98%       | 0        | \$0.00        | NA | 0        |

|              | COMPANY   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | AMERIS BANK   | 1         | \$183,808.22          | 5.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF ENGLAND DBA ENG LENDING                             | 1         | \$192,823.64          | 6.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS INC                                      | 2         | \$359,862.11          | 11.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              | E-MORTGAGE MANAGEMENT, LLC                                  | 1         | \$197,304.50          | 6.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE, LLC                                    | 1         | \$178,347.28          | 5.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MNET MORTGAGE CORP  | 1         | \$184,300.00          | 5.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                   | 1         | \$180,931.40          | 5.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SWBC MORTGAGE CORPORATION                                   | 1         | \$179,258.15          | 5.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE MORTGAGE FIRM, INC                                      | 1         | \$193,903.00          | 6.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TIAA, FSB   | 1         | \$183,603.50          | 5.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION                                 | 1         | \$195,731.52          | 6.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 4         | \$742,524.23          | 23.5%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,161,345.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGN27    | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK    | 2         | \$587,500.00          | 24.43%      | 0        | \$0.00        | NA | 0        | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 1         | \$202,500.00          | 8.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 2         | \$473,980.00          | 19.71%      | 0        | \$0.00        | NA | 0        | 0        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 1         | \$450,000.00          | 18.71%      | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$346,750.00          | 14.42%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION           | 1         | \$343,936.01          | 14.31%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,404,666.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGN35    | AK BELL INC, AN IDAHO CORPORATION                           | 1         | \$137,750.00          | 4.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICA MORTGAGE  | 1         | \$139,678.12          | 4.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN BANK OF COMMERCE                                   | 1         | \$129,209.13          | 4.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1         | \$114,375.00          | 3.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION  | 1         | \$135,000.00          | 4.63%       | 0        | \$0.00        | NA | 0        | 0        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$127,500.00          | 4.37%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$1,052,969.69        | 36.1%       | 0        | \$0.00        | NA | 0        | 5        |
|              | INFINITY MORTGAGE HOLDINGS LLC                               | 1         | \$149,493.49          | 5.12%       | 0        | \$0.00        | NA | 0        | 5        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$142,187.33          | 4.87%       | 0        | \$0.00        | NA | 0        | 5        |
|              | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1         | \$114,945.00          | 3.94%       | 0        | \$0.00        | NA | 0        | 5        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$136,000.00          | 4.66%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PREFERRED HOME LENDING                                       | 1         | \$137,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | 5        |
|              | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1         | \$137,625.00          | 4.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TEXAS LOAN STAR INC  | 1         | \$122,250.00          | 4.19%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1         | \$141,000.00          | 4.84%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,916,982.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGN43    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1         | \$159,605.74          | 13.58%      | 0        | \$0.00        | NA | 0        | 5        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$160,000.00          | 13.61%      | 0        | \$0.00        | NA | 0        | 5        |
|              | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1         | \$167,576.42          | 14.25%      | 0        | \$0.00        | NA | 0        | 5        |
|              | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1         | \$174,600.00          | 14.85%      | 0        | \$0.00        | NA | 0        | 5        |
|              | EQUITY BANK, A STATE CHARTERED BANK                          | 1         | \$174,018.37          | 14.8%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$171,000.00          | 14.55%      | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1         | \$168,800.00          | 14.36%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,175,600.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGN50    | FIDELITY BLUELINE MORTGAGE, INC., AN ILLINOIS CORPORATION    | 1         | \$96,800.00           | 9.19%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION             | 1         | \$95,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                    | 3         | \$286,750.00          | 27.23%      | 0        | \$0.00        | NA | 0        | 5        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | SAVINGS BANK   |           |                       |             |          |               |    |          |          |
|              | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1         | \$95,000.00           | 9.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$99,120.00           | 9.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION          | 1         | \$86,243.00           | 8.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1         | \$108,300.00          | 10.28%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY               | 1         | \$88,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FIRST NATIONAL BANK OF BASTROP                           | 1         | \$97,930.00           | 9.3%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,053,143.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGNQ4    | WEBSTER BANK, N.A  | 31        | \$6,589,094.89        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,589,094.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGNR2    | WEBSTER BANK, N.A  | 39        | \$9,265,653.00        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,265,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGNS0    | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1         | \$75,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$78,500.00           | 6.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1         | \$67,920.00           | 5.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$92,429.76           | 7.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$338,853.02          | 26.99%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1         | \$74,701.42           | 5.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESIRVLCS LENDING, LLC. A LIMITED LLABIITY COMPANY         | 1         | \$74,500.66           | 5.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | KISH BANK, STATE CHARTERED BANK                              | 1         | \$88,000.00           | 7.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$147,175.00          | 11.72%      | 0        | \$0.00        | NA | 0        | 0        |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION         | 1         | \$69,200.00           | 5.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$59,153.17           | 4.71%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1         | \$90,000.00           | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,255,433.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGNT8    | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION               | 2         | \$526,881.68          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | DIGNIFIED HOME LOANS, LLC                                    | 1         | \$219,700.66          | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$264,651.03          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDERD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1         | \$335,547.40          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC.,A CORPORATION                                   | 1         | \$283,552.24          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION            | 1         | \$364,508.34          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$400,000.00          | 11.91%      | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP | 1         | \$275,000.00          | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$256,162.23          | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | NMSI INC., A CALIFORNIA CORPORATION                          | 1         | \$218,273.27          | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION       | 1         | \$214,710.39          | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,358,987.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGNU5    | ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED | 3         | \$828,848.72          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP,LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED  | 1         | \$224,432.71          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | AMC INC, A CALIFORNIA CORPORATION                            | 1         | \$147,136.54          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP , A CALIFORNIA CORPORATION               | 1         | \$249,685.46          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP., A CALIFORNIA CORPORATION               | 2         | \$655,836.55          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP.,A CALIFORNIA CORPORATION                | 1         | \$374,538.91          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDUNG CORP., A CALIFORNIA CORPORATION               | 1         | \$283,137.43          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | BLUE HILLS BANK, A SAVINGS BANK                              | 1         | \$299,950.00          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$241,702.45          | 2.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         |           |                       |             |          |               |    |          |
|              | GOLDEN STAR INC., A CALIFORNIA CORPORATION                   | 1         | \$400,000.00          | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | GOOGAIN INC., A CORPORATION                                  | 2         | \$741,031.46          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE AFFINITY LLC., A DELAWARE LIMITED LIABILITY  | 1         | \$294,611.53          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1         | \$121,450.48          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$212,437.97          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$124,849.80          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1         | \$209,741.79          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$279,631.28          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP | 1         | \$288,436.65          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$106,092.88          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION          | 1         | \$425,947.80          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$309,600.96          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION          | 1         | \$417,474.09          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1         | \$401,936.63          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1         | \$309,618.83          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$359,078.32          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION              | 1         | \$355,541.74          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 2         | \$699,559.65          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY, A CORPORATION                      | 1         | \$327,496.70          | 3.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$9,689,807.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |

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|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| 3140JGNV3    | AUGUSTA FINANCIAL INC, A CALIFORNIA CORP                     | 1         | \$205,663.71          | 9.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$254,756.49          | 12.33%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1         | \$250,722.24          | 12.14%      | 0        | \$0.00        | NA | 0        | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1         | \$227,738.48          | 11.02%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$138,840.57          | 6.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1         | \$317,285.74          | 15.36%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$288,410.99          | 13.96%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1         | \$382,425.00          | 18.51%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,065,843.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGNW1    | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1         | \$224,723.34          | 4.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION            | 1         | \$273,663.10          | 6.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 3         | \$796,027.37          | 17.47%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$1,119,021.43        | 24.56%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 1         | \$234,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LAKEVIEW MORTGAGE BANKJERS CORP, A NEW YORK CORPORATION      | 1         | \$294,256.23          | 6.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE BANKER INC                                   | 1         | \$349,559.65          | 7.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 3         | \$1,265,305.68        | 27.76%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,556,556.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGNX9    | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 2         | \$640,521.53          | 27.74%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$298,312.57          | 12.92%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1         | \$67,418.90           | 2.92%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |          |                       |             |          |               |    |          |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION             |          |                       |             |          |               |    |          |          |
|              | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION       | 1        | \$284,000.00          | 12.3%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY    | 1        | \$391,528.99          | 16.96%      | 0        | \$0.00        | NA | 0        | 5        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 2        | \$627,263.31          | 27.16%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,309,045.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGNY7    | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1        | \$241,323.87          | 14.54%      | 0        | \$0.00        | NA | 0        | 5        |
|              | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION         | 1        | \$202,350.00          | 12.19%      | 0        | \$0.00        | NA | 0        | 5        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2        | \$512,914.15          | 30.91%      | 0        | \$0.00        | NA | 0        | 5        |
|              | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1        | \$164,484.24          | 9.91%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUMMIT MORTGAGE BANKERS, INC                                 | 1        | \$308,620.06          | 18.6%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1        | \$229,642.55          | 13.85%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,659,334.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGNZ4    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC  | 1        | \$232,000.00          | 36.94%      | 0        | \$0.00        | NA | 0        | 5        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1        | \$396,000.00          | 63.06%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>2</b> | <b>\$628,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGQ99    | ALLEY LOANS INC, A CALIFORNIA CORPORATION                    | 1        | \$97,650.00           | 3.74%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1        | \$100,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1        | \$100,000.00          | 3.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1        | \$94,000.00           | 3.6%        | 0        | \$0.00        | NA | 0        | 5        |
|              | BEEHIVE FEDERAL CREDIT UNION                                 | 1        | \$87,300.00           | 3.34%       | 0        | \$0.00        | NA | 0        | 5        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$96,500.00           | 3.69%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$104,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1         | \$110,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$105,400.00          | 4.03%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$692,068.90          | 26.48%      | 0        | \$0.00        | NA | 0        | 5        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$105,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GRAND SAVINGS BANK   | 1         | \$104,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        | 5        |
|              | HOME BANK & TRUST COMPANY, A CORPORATION                     | 1         | \$106,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        | 5        |
|              | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$106,500.00          | 4.07%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$106,400.00          | 4.07%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MORTGAGE MASTERS OF INDIANA INC                              | 1         | \$86,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SKAGIT BANK, STATE CHARTERED BANK                            | 1         | \$110,000.00          | 4.21%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$96,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION        | 1         | \$106,700.00          | 4.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1         | \$99,950.00           | 3.81%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,613,968.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGR23    | CITIZENS BANK, NA  | 50        | \$8,163,201.63        | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>50</b> | <b>\$8,163,201.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGR31    | CITIZENS BANK, NA  | 7         | \$1,103,748.55        | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,103,748.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGR49    | CITIZENS BANK, NA  | 16        | \$4,766,346.03        | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,766,346.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JGR56    | CITIZENS BANK, NA  | 14        | \$2,194,332.82        | 100%        | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,194,332.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140JGR64    |  | CITIZENS BANK, NA  | 34        | \$9,840,953.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$9,840,953.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGR72    |  | CITIZENS BANK, NA  | 54        | \$16,969,451.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$16,969,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGRA5    |  | AMERICAN LIMBERTY MORTGAGE INC, A CORPORATION                | 1         | \$50,000.00            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN MORTGAGE BANK                                       | 1         | \$82,000.00            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1         | \$85,000.00            | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL NATIONAL BANK  | 1         | \$76,000.00            | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$32,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK  | 1         | \$80,000.00            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$78,000.00            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11        | \$742,575.00           | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETOWN LENDERS INC., A CORPORATION                         | 1         | \$73,138.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | KANZA BANK, A KANSAS CORPORATION                             | 1         | \$45,000.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION             | 1         | \$73,000.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$40,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$74,400.00            | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$28,269.31            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$63,050.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP                                    | 1         | \$40,000.00            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$51,874.54            | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVER CITY MORTGAGE, LLC                                     | 1         | \$53,562.21            | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$61,983.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SOMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION              | 1         | \$70,000.00            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION      | 1         | \$53,910.00            | 2.37%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | TEXELL CREDIT UNION  | 1         | \$76,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE LENDING GROUP COMPANY, INC                               | 1         | \$64,095.62           | 2.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2         | \$133,167.00          | 5.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WOOD & HUSTON BANK, A CORPORATION                            | 1         | \$49,882.35           | 2.17%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,276,907.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGRB3    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION       | 1         | \$234,000.00          | 5.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                           | 1         | \$104,990.00          | 2.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION              | 1         | \$268,645.77          | 6.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMMUNITY FIRST BANK, STAE CHARTERED BANK                    | 1         | \$237,000.00          | 6.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1         | \$453,100.00          | 11.6%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION            | 1         | \$159,779.24          | 4.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION   | 1         | \$285,000.00          | 7.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$456,954.56          | 11.7%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, COPRORATION              | 1         | \$624,000.00          | 15.97%      | 0        | \$0.00        | NA | 0        | 0        |
|              | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION             | 1         | \$453,000.00          | 11.59%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION            | 1         | \$374,433.91          | 9.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UPWELL MORTGAGE, INC   | 1         | \$256,000.00          | 6.55%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,906,903.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGRC1    | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC             | 1         | \$444,410.00          | 13.17%      | 0        | \$0.00        | NA | 0        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION              | 2         | \$695,000.00          | 20.59%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$366,000.00          | 10.84%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1         | \$416,000.00          | 12.32%      | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |   |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | NJ LENDERS CORP, A CORPORATION                                  |           |                       |             |          |               |    |   |          |
|              | NMSI INC., A CALIFORNIA CORPORATION                             | 1         | \$428,000.00          | 12.68%      | 0        | \$0.00        | NA | 0 | 3        |
|              | ON Q FINANCIAL, INC   | 1         | \$290,000.00          | 8.59%       | 0        | \$0.00        | NA | 0 | 3        |
|              | POLI MORTGAGE GROUP INC., A CORPORATION                         | 1         | \$245,661.08          | 7.28%       | 0        | \$0.00        | NA | 0 | 3        |
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$179,734.82          | 5.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION               | 1         | \$195,700.00          | 5.8%        | 0        | \$0.00        | NA | 0 | 3        |
|              | WILLIAM RAVELS MORTGAGE LLC A DELAWARE LIMITED COMPANY          | 1         | \$115,000.00          | 3.41%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,375,505.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                       |             |          |               |    |   |          |
| 3140JGRD9    | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION            | 1         | \$129,600.00          | 1.34%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                              | 1         | \$435,000.00          | 4.51%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$328,313.00          | 3.41%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ATLANTIC CAPITAL BANK, N.A                                      | 1         | \$320,000.00          | 3.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BE REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A | 1         | \$450,000.00          | 4.67%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION              | 1         | \$240,900.00          | 2.5%        | 0        | \$0.00        | NA | 0 | 3        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC     | 1         | \$232,750.00          | 2.41%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC     | 3         | \$858,000.00          | 8.9%        | 0        | \$0.00        | NA | 0 | 3        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION       | 1         | \$239,400.00          | 2.48%       | 0        | \$0.00        | NA | 0 | 3        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                         | 1         | \$265,000.00          | 2.75%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI    | 1         | \$450,000.00          | 4.67%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK          | 9         | \$2,828,570.00        | 29.34%      | 0        | \$0.00        | NA | 0 | 3        |
|              | GUARANTY FEDERAL MORTGAGE, LLC                                  | 1         | \$444,500.00          | 4.61%       | 0        | \$0.00        | NA | 0 | 3        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                  | 2         | \$730,000.00          | 7.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$453,100.00          | 4.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | MORTGAGE CONNEXTIONS L . P . , A TEXAS LIMITED PARTNERSHIP  | 1         | \$205,000.00          | 2.13%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MORTGAGE MASTERS OF INDIANA, INC                            | 1         | \$296,100.00          | 3.07%       | 0        | \$0.00        | NA | 0        | 3        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK        | 1         | \$235,000.00          | 2.44%       | 0        | \$0.00        | NA | 0        | 3        |
|              | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP                  | 1         | \$239,400.00          | 2.48%       | 0        | \$0.00        | NA | 0        | 3        |
|              | YUNICORN LENDING INC., A CALIFORNIA CORPORATION             | 1         | \$259,500.00          | 2.7%        | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>31</b> | <b>\$9,640,133.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140JGRE7    | AFI FINANCIAL INC, A MICHIGAN CORPORATION                   | 1         | \$228,600.00          | 2.41%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BARTON CREEK LENDING GROUP LLC                              | 1         | \$387,500.00          | 4.08%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BOND STREET MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION  | 1         | \$352,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BRAND MORTGAGE GROUP, LLC                                   | 1         | \$140,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC | 1         | \$452,000.00          | 4.76%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CHICAGO FINANCIAL SERVICES                                  | 1         | \$451,300.00          | 4.76%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CONNECTONE BANK, A STATE COMMERCIAL BANK                    | 1         | \$166,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION   | 1         | \$448,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | 3        |
|              | DRAPER AND KRAMER MORTGAGE CORP                             | 1         | \$320,000.00          | 3.37%       | 0        | \$0.00        | NA | 0        | 3        |
|              | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION             | 1         | \$278,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$380,322.47          | 4.01%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION         | 1         | \$368,000.00          | 3.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 3         | \$1,220,920.00        | 12.87%      | 0        | \$0.00        | NA | 0        | 3        |
|              | GUARDHILL FINANCAIL CORP                                    | 1         | \$299,250.00          | 3.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION           | 1         | \$400,000.00          | 4.22%       | 0        | \$0.00        | NA | 0        | 3        |
|              |   | 1         | \$373,750.00          | 3.94%       | 0        | \$0.00        | NA | 0        | 3        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY   |           |                       |             |          |               |    |          |          |
|              | MIDWEST EQUITY MORTGAGE, LLC                                 | 1         | \$425,000.00          | 4.48%       | 0        | \$0.00        | NA | 0        | 3        |
|              | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1         | \$385,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1         | \$230,000.00          | 2.42%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PROSPERITY HOME MORTGAGE, LLC                                | 1         | \$279,622.83          | 2.95%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY    | 1         | \$112,847.79          | 1.19%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PROSPERITY HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY    | 1         | \$346,332.86          | 3.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3         | \$1,249,256.00        | 13.16%      | 0        | \$0.00        | NA | 0        | 3        |
|              | WATERMARK CAPITAL,INC.,A CALIFORNIA CORPORATION              | 1         | \$195,153.63          | 2.05%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>28</b> | <b>\$9,489,855.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140JGRF4    | AFI FINANCIAL INC, A MICHIGAN CORPORATION                    | 1         | \$220,859.42          | 4.33%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION           | 1         | \$453,000.00          | 8.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION           | 1         | \$453,100.00          | 8.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1         | \$195,205.55          | 3.83%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION          | 1         | \$419,381.25          | 8.22%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$440,000.00          | 8.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GOOGAIN INC A CORPORATION                                    | 1         | \$400,000.00          | 7.84%       | 0        | \$0.00        | NA | 0        | 3        |
|              | HURST REAL ESTATE, INC                                       | 1         | \$276,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LENDERFI, INC., A CALIFORNIA CORPORATION                     | 2         | \$591,899.56          | 11.6%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1         | \$386,167.49          | 7.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$452,347.31          | 8.87%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK                  | 1         | \$360,000.00          | 7.06%       | 0        | \$0.00        | NA | 0        | 3        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | VALOR BANK, AN OKLAHOMA CORPORATION                          | 1         | \$453,100.00          | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$5,101,060.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGRG2    |  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$71,923.03           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | ENTERPRISE BANK  | 1         | \$79,716.69           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY  | 1         | \$73,922.74           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK & TRUST CO  | 1         | \$82,450.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION            | 1         | \$75,200.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$79,916.47           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 10        | \$648,221.17          | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 3         | \$177,814.15          | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | GRAND SAVINGS BANK   | 1         | \$74,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | HERITAGE COMMUNITY BANK, A CORPORATION                       | 1         | \$63,073.85           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION            | 1         | \$44,861.69           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$84,911.25           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$59,920.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | POLARIS HOME FUNDING CORP                                    | 1         | \$37,560.75           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER LENDING ALLIANCE, LLC                                | 1         | \$55,100.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$58,373.39           | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$85,910.21           | 4.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,852,875.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGRH0    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5         | \$329,768.50          | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC,                   | 1         | \$104,890.38          | 10.48%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |  |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
|              | LIMITED LIABILITY  |           |                       |             |          |               |  |    |          |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$103,000.00          | 10.29%      | 0        | \$0.00        |  | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$104,000.00          | 10.39%      | 0        | \$0.00        |  | NA | 0        |
|              | POLARIS HOME FUNDING CORP                                    | 1         | \$105,000.00          | 10.49%      | 0        | \$0.00        |  | NA | 0        |
|              | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$47,873.77           | 4.78%       | 0        | \$0.00        |  | NA | 0        |
|              | TCH NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1         | \$97,498.10           | 9.74%       | 0        | \$0.00        |  | NA | 0        |
|              | UPWELL MORTGAGE, INC   | 1         | \$108,500.00          | 10.87%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,000,530.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140JGRJ6    | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$145,000.00          | 4.04%       | 0        | \$0.00        |  | NA | 0        |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CO | 1         | \$124,863.18          | 3.48%       | 0        | \$0.00        |  | NA | 0        |
|              | CLIFFCO, INC., A CORPORATION                                 | 1         | \$114,243.81          | 3.18%       | 0        | \$0.00        |  | NA | 0        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1         | \$139,839.41          | 3.89%       | 0        | \$0.00        |  | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1         | \$130,000.00          | 3.62%       | 0        | \$0.00        |  | NA | 0        |
|              | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1         | \$138,600.00          | 3.86%       | 0        | \$0.00        |  | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 9         | \$1,170,075.08        | 32.58%      | 0        | \$0.00        |  | NA | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$147,555.56          | 4.11%       | 0        | \$0.00        |  | NA | 0        |
|              | HOME ACCESS FINANCIAL LLC, A FLORIDA LIMITED LIABILITY COMPA | 1         | \$147,000.00          | 4.09%       | 0        | \$0.00        |  | NA | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$121,600.00          | 3.39%       | 0        | \$0.00        |  | NA | 0        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$130,410.00          | 3.63%       | 0        | \$0.00        |  | NA | 0        |
|              | MCK LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1         | \$116,219.06          | 3.24%       | 0        | \$0.00        |  | NA | 0        |
|              | MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1         | \$139,843.12          | 3.89%       | 0        | \$0.00        |  | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 1         | \$125,518.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$149,835.82          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION              | 1         | \$144,737.63          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION                | 1         | \$131,250.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION                | 1         | \$133,600.00          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION              | 1         | \$140,834.46          | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,591,025.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140JGRK3    | AMK FINANCIAL CORPORATION, TEXAS CORPORATION                 | 1         | \$103,400.00          | 7.19%       | 0        | \$0.00        | NA | 0        |
|              | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 2         | \$176,407.40          | 12.26%      | 0        | \$0.00        | NA | 0        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION              | 1         | \$93,500.00           | 6.5%        | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$579,360.00          | 40.26%      | 0        | \$0.00        | NA | 0        |
|              | GOLDWATER BANK,N.A   | 1         | \$96,300.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$94,469.03           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1         | \$99,890.54           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | RLM MORTGAGE LLC, DBA KEYSTONE MORTGAGE                      | 1         | \$90,848.39           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1         | \$104,925.00          | 7.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,439,100.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140JGRL1    | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1         | \$77,600.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE BANK, STATE CHARTERED BANK                    | 1         | \$64,505.00           | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1         | \$50,195.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED                    | 11        | \$819,989.17          | 48.55%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |  |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
|              | SAVINGS BANK   |           |                       |             |          |               |  |    |          |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$69,748.57           | 4.13%       | 0        | \$0.00        |  | NA | 0        |
|              | HUNTER LENDING LLC, A COLORADO CORPORATION                   | 1         | \$48,375.00           | 2.86%       | 0        | \$0.00        |  | NA | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC, A FLORIDA C | 1         | \$46,346.78           | 2.74%       | 0        | \$0.00        |  | NA | 0        |
|              | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION          | 1         | \$35,959.66           | 2.13%       | 0        | \$0.00        |  | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION  | 2         | \$132,320.00          | 7.83%       | 0        | \$0.00        |  | NA | 0        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$75,737.35           | 4.48%       | 0        | \$0.00        |  | NA | 0        |
|              | ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK           | 1         | \$56,120.68           | 3.32%       | 0        | \$0.00        |  | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY   | 1         | \$76,815.35           | 4.55%       | 0        | \$0.00        |  | NA | 0        |
|              | U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$85,000.00           | 5.03%       | 0        | \$0.00        |  | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                             | 1         | \$50,393.00           | 3%          | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,689,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
|              |  |           |                       |             |          |               |  |    |          |
| 3140JGRN7    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1         | \$129,843.51          | 1.15%       | 0        | \$0.00        |  | NA | 0        |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION    | 1         | \$136,000.00          | 1.2%        | 0        | \$0.00        |  | NA | 0        |
|              | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 2         | \$282,905.00          | 2.51%       | 0        | \$0.00        |  | NA | 0        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$127,718.94          | 1.13%       | 0        | \$0.00        |  | NA | 0        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2         | \$278,455.48          | 2.47%       | 0        | \$0.00        |  | NA | 0        |
|              | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$125,791.72          | 1.11%       | 0        | \$0.00        |  | NA | 0        |
|              | BANKWEST, INC., A BANKING                                    | 1         | \$135,636.53          | 1.2%        | 0        | \$0.00        |  | NA | 0        |



|  |   |    |                |        |   |        |    |   |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | CORPORATION   |    |                |        |   |        |    |   |   |
|  | BELEM SERVICING, LLC DBA PATROIT HOME MORTGAGE                | 1  | \$131,100.00   | 1.16%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BLMC, INC., A SOUTH CAROLINA CORPORATION                      | 1  | \$137,389.25   | 1.22%  | 0 | \$0.00 | NA | 0 | 3 |
|  | C & T MORTGAGE, INC   | 1  | \$145,350.00   | 1.29%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                 | 1  | \$139,132.32   | 1.23%  | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                    | 1  | \$148,200.00   | 1.31%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY | 1  | \$147,068.94   | 1.3%   | 0 | \$0.00 | NA | 0 | 3 |
|  | DBLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK                | 1  | \$139,827.86   | 1.24%  | 0 | \$0.00 | NA | 0 | 3 |
|  | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION                 | 1  | \$140,830.26   | 1.25%  | 0 | \$0.00 | NA | 0 | 3 |
|  | EVESHAM MORTGAGE LLC, A LIMITED LIABILITY CORPORATION         | 1  | \$140,056.77   | 1.24%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY   | 1  | \$144,817.57   | 1.28%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1  | \$129,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRSTCO MORTGAGE CORP   | 1  | \$147,268.70   | 1.3%   | 0 | \$0.00 | NA | 0 | 3 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 21 | \$2,881,197.56 | 25.52% | 0 | \$0.00 | NA | 0 | 3 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION             | 1  | \$149,500.00   | 1.32%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FORTUNEBANK, A MISSOURI CHARTERED BANK                        | 1  | \$149,806.92   | 1.33%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP  | 1  | \$149,806.92   | 1.33%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION          | 1  | \$131,763.89   | 1.17%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION        | 1  | \$149,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GRAND SAVINGS BANK  | 1  | \$134,000.00   | 1.19%  | 0 | \$0.00 | NA | 0 | 3 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION             | 1  | \$125,130.00   | 1.11%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HAPO COMMUNITY CREDIT UNION, CREDIT UNION                     | 1  | \$144,825.45   | 1.28%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK                 | 1  | \$129,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 | 3 |
|  |   | 1  | \$128,000.00   | 1.13%  | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION                |   |              |       |   |        |    |   |
|  | HOME1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$129,588.81 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING,LLC , A LIMITED LIABILITY COMPANY       | 1 | \$145,312.71 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | KOHLER CREDIT UNION, CREDIT UNION                            | 1 | \$137,822.37 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$150,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$145,900.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | MCI MORTGAGE, INC  | 1 | \$135,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR., A NEW YORK COR | 1 | \$129,484.50 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1 | \$147,733.90 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$128,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF ST LOUIS LLC,A MISSOURI LIMITED LIABIL | 1 | \$139,815.64 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT | 1 | \$126,431.49 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP                                    | 2 | \$282,396.09 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$136,644.62 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1 | \$149,621.81 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RGBW, INC., A CORPORATION                                    | 1 | \$137,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE                      | 2 | \$289,994.53 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$136,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURE LENDING INCORPORATED, AN OHIO CORPORATION             | 1 | \$146,470.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 1 | \$131,822.19 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$128,402.51 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS              | 1 | \$126,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |   |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
|              | CORPORATION   |           |                        |             |          |               |    |   |          |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1         | \$138,229.83           | 1.22%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION, CRE | 1         | \$137,135.02           | 1.21%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TEXELL CREDIT UNION   | 1         | \$128,658.37           | 1.14%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT  | 1         | \$126,400.00           | 1.12%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP  | 1         | \$128,888.00           | 1.14%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VERITAS FUNDING LLC   | 1         | \$129,824.89           | 1.15%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                        | 1         | \$142,229.90           | 1.26%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>82</b> | <b>\$11,289,730.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                        |             |          |               |    |   |          |
| 3140JGRP2    | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL    | 1         | \$95,900.00            | 2.2%        | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION   | 1         | \$98,501.02            | 2.26%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK      | 1         | \$96,600.00            | 2.21%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR  | 1         | \$100,000.00           | 2.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN   | 1         | \$95,723.27            | 2.19%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BCK CAPITAL INC, AN OREGON CORPORATION                        | 1         | \$100,800.00           | 2.31%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION                | 1         | \$99,698.49            | 2.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM  | 1         | \$102,000.00           | 2.34%       | 0        | \$0.00        | NA | 0 | 3        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION        | 1         | \$86,677.78            | 1.99%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                       | 1         | \$106,000.00           | 2.43%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST OHIO HOME FINANCE, INC , AN OHIO CORPORATION            | 1         | \$103,018.00           | 2.36%       | 0        | \$0.00        | NA | 0 | 3        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED<br>SAVINGS BANK       | 14        | \$1,408,640.73        | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | GREENBACK FUNDING, INC., A<br>CALIFORNIA CORPORATION               | 1         | \$93,750.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK AND TRUST<br>COMPANY, STATE CHARTERED<br>BANK        | 1         | \$97,900.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT MORTGAGE, LC, AN<br>IOWA LIMITED PARTNERSHIP           | 1         | \$91,600.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | KOHLER CREDIT UNION, CREDIT<br>UNION                               | 1         | \$89,884.15           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LARABY FINANCIAL GROUP, INC.,<br>CORPORATION                       | 1         | \$95,608.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | LOANLEADERS OF AMERICA, INC.,<br>CALIFORNIA CORPORATION            | 1         | \$109,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | MAPS CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION               | 1         | \$104,000.00          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | MILESTONE MORTGAGE, INC, AN<br>INDIANA CORPORATION                 | 1         | \$97,520.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | NEAL COMMUNITIES<br>FUNDING,LLC A LIMITED<br>LIABILITY COMPANY     | 1         | \$100,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | NEW EXECUTIVE MORTGAGE LLC,<br>A LIMITED LIABILITY<br>CORPORATION  | 1         | \$104,975.00          | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | RGBW, INC., A CORPORATION  | 1         | \$109,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | SCENIC OAKS FUNDING, A<br>CALIFORNIA CORPORATION                   | 1         | \$100,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 1         | \$92,700.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | STRATIS FINANCIAL<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$102,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | SUMMERLIN FINANCIAL INC, AN<br>ARIZONA CORPORATION                 | 1         | \$99,779.75           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMERLIN FINANCIAL INC, AN<br>ARIZONIA CORPORATION                | 1         | \$94,283.93           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION, INC., CREDIT UNION           | 1         | \$104,143.81          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT<br>UNION, INC., CREDIT UNION           | 1         | \$86,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | VALOR BANK, AN OKLAHOMA<br>CORPORATION                             | 1         | \$96,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,362,203.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGRQ0    |  | 1         | \$117,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |   |
|--|--|----|----------------|--------|---|--------|----|---|---|
|  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      |    |                |        |   |        |    |   |   |
|  | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL   | 1  | \$111,066.14   | 2.7%   | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                 | 1  | \$121,050.98   | 2.95%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$111,406.41   | 2.71%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CAPSTAR BANK, A TENNESSEE CHARTERED BANK                     | 1  | \$124,842.73   | 3.04%  | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITY FIRST BANK, STATE CHARTERED BANK                   | 1  | \$112,000.00   | 2.73%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2  | \$231,900.00   | 5.65%  | 0 | \$0.00 | NA | 0 | 3 |
|  | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1  | \$114,802.04   | 2.8%   | 0 | \$0.00 | NA | 0 | 3 |
|  | EXECUTIVE HOME LENDING, LLC, A NORTH CAROLINA LIMITED LIABIL | 1  | \$120,734.91   | 2.94%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 15 | \$1,767,599.06 | 43.05% | 0 | \$0.00 | NA | 0 | 3 |
|  | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION          | 1  | \$115,860.37   | 2.82%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1  | \$120,604.65   | 2.94%  | 0 | \$0.00 | NA | 0 | 3 |
|  | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY  | 1  | \$120,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1  | \$111,546.78   | 2.72%  | 0 | \$0.00 | NA | 0 | 3 |
|  | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION      | 1  | \$118,800.00   | 2.89%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE SUPPLIERS INC D/B/A KEY MORTGAGE OF KY, A KENTUCKY  | 1  | \$120,000.00   | 2.92%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PRAIRIE MOUNTAIN BANK, A CORPORATION                         | 1  | \$119,200.00   | 2.9%   | 0 | \$0.00 | NA | 0 | 3 |
|  | SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA CORPORATION  | 1  | \$116,400.00   | 2.83%  | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED FIDELITY BANK, FEDERALLY CHARTERED                    | 1  | \$118,750.00   | 2.89%  | 0 | \$0.00 | NA | 0 | 3 |

|              |  |  |           |                       |             |          |               |  |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
|              |  | SAVINGS BANK   |           |                       |             |          |               |  |    |          |
|              |  | UNIVERSAL LENDING CORPORATION                                | 1         | \$112,500.00          | 2.75%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,106,064.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140JGRS6    |  | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$47,500.00           | 2.8%        | 0        | \$0.00        |  | NA | 0        |
|              |  | C&R MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$80,000.00           | 4.72%       | 0        | \$0.00        |  | NA | 0        |
|              |  | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION                    | 1         | \$50,000.00           | 2.95%       | 0        | \$0.00        |  | NA | 0        |
|              |  | COUNTYBANK, A CORPORATION                                    | 1         | \$79,325.00           | 4.68%       | 0        | \$0.00        |  | NA | 0        |
|              |  | FBT MORTGAGE LLC   | 1         | \$77,782.85           | 4.59%       | 0        | \$0.00        |  | NA | 0        |
|              |  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE       | 1         | \$55,862.00           | 3.29%       | 0        | \$0.00        |  | NA | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$453,657.88          | 26.75%      | 0        | \$0.00        |  | NA | 0        |
|              |  | FLINT COMMUNITY BANK, STATE CHARTERED BANK                   | 1         | \$60,000.00           | 3.54%       | 0        | \$0.00        |  | NA | 0        |
|              |  | FREEDOM LENDING, AN IOWA CORPORATION                         | 1         | \$64,790.00           | 3.82%       | 0        | \$0.00        |  | NA | 0        |
|              |  | HOME BANK AND TRUST CO, CORPORATION                          | 1         | \$33,205.21           | 1.96%       | 0        | \$0.00        |  | NA | 0        |
|              |  | KOHLER CREDIT UNION, CREDIT UNION                            | 1         | \$45,000.00           | 2.65%       | 0        | \$0.00        |  | NA | 0        |
|              |  | LAKE REGION BANK, A CORPORATION                              | 1         | \$63,050.00           | 3.72%       | 0        | \$0.00        |  | NA | 0        |
|              |  | MONTANA FEDERAL CREDIT UNION, CREDIT UNION                   | 1         | \$83,097.70           | 4.9%        | 0        | \$0.00        |  | NA | 0        |
|              |  | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$75,103.20           | 4.43%       | 0        | \$0.00        |  | NA | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1         | \$75,812.72           | 4.47%       | 0        | \$0.00        |  | NA | 0        |
|              |  | REGENT FINANCIAL GROUP, INC., A CORPORATION                  | 1         | \$65,918.85           | 3.89%       | 0        | \$0.00        |  | NA | 0        |
|              |  | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK         | 1         | \$63,900.00           | 3.77%       | 0        | \$0.00        |  | NA | 0        |
|              |  | SCOTT CREDIT UNION, A STATE CHARTERED CREDIT UNION           | 1         | \$83,663.86           | 4.93%       | 0        | \$0.00        |  | NA | 0        |
|              |  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$138,400.00          | 8.14%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,696,069.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
| 3140JGRV9    |  | WEBSTER BANK, N.A  | 10        | \$1,815,599.13        | 100%        | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,815,599.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3140JGRX5    | CITIZENS BANK, NA                        | 82        | \$10,920,293.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$10,920,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGRY3    | CITIZENS BANK, NA                        | 16        | \$2,073,252.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,073,252.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGRZ0    | CITIZENS BANK, NA                        | 9         | \$1,046,313.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,046,313.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGS48    | THE HUNTINGTON NATIONAL BANK             | 4         | \$1,261,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,261,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGS71    | HALLMARK HOME MORTGAGE, LLC              | 1         | \$393,210.00           | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | HURON VALLEY FINANCIAL, INC              | 1         | \$347,181.13           | 18.99%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                | 1         | \$319,100.00           | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 2         | \$564,200.00           | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC                     | 1         | \$204,100.00           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,827,791.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGS97    | FINANCIAL ONE MORTGAGE CORPORA           | 1         | \$177,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC                       | 1         | \$193,013.59           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 84        | \$15,747,525.46        | 95.43%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC                     | 2         | \$383,746.39           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$16,501,785.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGSK2    | ACADEMY MORTGAGE CORP. (MHDC)            | 1         | \$109,710.96           | 11.37%      | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1         | \$133,393.04           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE (MO)                | 1         | \$145,331.54           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. (MO)           | 2         | \$203,883.61           | 21.13%      | 0        | \$0.00        | NA | 0        |
|              | MEGASTAR FINANCIAL CORP. (MO)            | 1         | \$120,968.63           | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK                      | 1         | \$91,828.53            | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK (MO)                 | 1         | \$75,968.30            | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO             | 1         | \$83,807.86            | 8.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$964,892.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3140JGSL0    |  | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1          | \$69,808.02            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$69,808.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGSN6    |  | HURON VALLEY FINANCIAL, INC              | 1          | \$58,200.00            | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC                           | 1          | \$79,500.00            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC                | 2          | \$149,211.47           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D           | 1          | \$50,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK             | 46         | \$2,552,664.09         | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$2,889,575.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGSP1    |  | CLEVELAND MORTGAGE CORPORATION           | 1          | \$147,060.46           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC               | 1          | \$130,716.59           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC              | 1          | \$144,990.01           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA           | 1          | \$134,933.39           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY FINANCIAL, INC              | 2          | \$284,313.79           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | M/I FINANCIAL, LLC                       | 2          | \$299,382.73           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTION FINANCIAL, LLC                    | 3          | \$419,076.43           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK             | 96         | \$13,177,421.92        | 87.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WATERFORD BANK N.A                       | 1          | \$135,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATIO           | 1          | \$149,385.81           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$15,022,281.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGSQ9    |  | CHICAGO FINANCIAL SERVICES, IN           | 1          | \$172,311.18           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | CLEVELAND MORTGAGE CORPORATION           | 1          | \$161,250.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE COR           | 2          | \$322,638.74           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | DYNAMIC FINANCIAL SOLUTIONS, INC         | 1          | \$153,750.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC              | 2          | \$325,454.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC                           | 2          | \$335,100.90           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER FINANCIAL SERVICES, INC          | 1          | \$164,650.63           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | STAUNTON FINANCIAL, INC                  | 1          | \$158,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK             | 28         | \$4,543,528.93         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$159,820.72           | 2.46%       | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                        |             |          |               |    |          |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | WATERSTONE MORTGAGE<br>CORPORATIO    |           |                        |             |          |               |    |          |          |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$6,496,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGSR7    |  | M/I FINANCIAL, LLC                   | 1         | \$89,767.85            | 1.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | NVR MORTGAGE FINANCE, INC            | 1         | \$92,760.12            | 1.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK      | 61        | \$6,029,347.68         | 97.06%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$6,211,875.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGSS5    |  | FINANCIAL ONE MORTGAGE<br>CORPORA    | 1         | \$84,054.55            | 3.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK      | 39        | \$2,461,704.62         | 96.7%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$2,545,759.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGST3    |  | NVR MORTGAGE FINANCE, INC            | 2         | \$427,988.46           | 35.11%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK      | 2         | \$616,000.00           | 50.53%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | VICTORY MORTGAGE LLC                 | 1         | \$175,000.00           | 14.36%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,218,988.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGSU0    |  | THE HUNTINGTON NATIONAL<br>BANK      | 18        | \$1,038,203.79         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,038,203.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGSV8    |  | HALLMARK HOME MORTGAGE,<br>LLC       | 1         | \$284,905.00           | 1.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | NVR MORTGAGE FINANCE, INC            | 1         | \$191,303.21           | 1.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | OPTION FINANCIAL, LLC                | 1         | \$199,203.77           | 1.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | STAUNTON FINANCIAL, INC              | 2         | \$607,525.00           | 3.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK      | 67        | \$15,554,346.60        | 91.03%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | VICTORY MORTGAGE LLC                 | 1         | \$248,994.46           | 1.45%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$17,086,278.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGSW6    |  | POLARIS HOME FUNDING CORP            | 1         | \$103,788.16           | 6.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK      | 11        | \$1,103,545.30         | 74.05%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE MORTGAGE NETWORK OF<br>OHIO, INC | 2         | \$187,850.00           | 12.61%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | VICTORY MORTGAGE LLC                 | 1         | \$95,000.00            | 6.38%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,490,183.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGSX4    |  | MGM MORTGAGE COMPANY                 | 1         | \$135,000.00           | 9.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | THE HUNTINGTON NATIONAL<br>BANK      | 9         | \$1,259,920.06         | 90.32%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,394,920.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGSY2    |  | THE HUNTINGTON NATIONAL BANK      | 11         | \$1,253,209.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,253,209.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGSZ9    |  | CROSS COUNTRY MORTGAGE, INC       | 1          | \$169,014.94           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE COR    | 1          | \$174,408.89           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC                 | 1          | \$151,813.10           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC       | 3          | \$459,990.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA    | 1          | \$168,743.54           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | HURON VALLEY FINANCIAL, INC       | 1          | \$165,830.83           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | MGM MORTGAGE COMPANY              | 1          | \$160,381.49           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC                    | 1          | \$170,694.86           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC         | 2          | \$335,821.50           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTION FINANCIAL, LLC             | 2          | \$337,486.17           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | STAUNTON FINANCIAL, INC           | 1          | \$159,798.69           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 105        | \$16,976,887.11        | 83.14%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE NETWORK OF OHIO, INC | 1          | \$162,999.33           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | VICTORY COMMUNITY BANK            | 1          | \$173,928.05           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | VICTORY MORTGAGE LLC              | 2          | \$310,185.12           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATIO    | 2          | \$341,673.26           | 1.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$20,419,656.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGTE5    |  | DRAPER AND KRAMER MORTGAGE COR    | 1          | \$75,906.55            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY RESOURCES, INC             | 3          | \$190,337.90           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC                 | 2          | \$164,704.05           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC       | 1          | \$76,688.50            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME MTG ASSURED CORP DBA HOWA    | 2          | \$115,964.44           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC        | 1          | \$79,562.34            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST COMMUNITY BANK            | 1          | \$78,450.81            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC         | 1          | \$59,926.23            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION         | 1          | \$76,408.08            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D    | 1          | \$46,463.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | STAUNTON FINANCIAL, INC           | 2          | \$100,185.13           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK      | 176        | \$10,618,455.34        | 90.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORPORATIO | 2          | \$107,565.29           | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$11,790,617.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGTM7    |  | CIBC BANK USA                  | 1          | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | CLEVELAND MORTGAGE CORPORATION | 2          | \$201,870.57           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE COR | 1          | \$93,385.03            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | GVC MORTGAGE, INC              | 2          | \$190,603.78           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 2          | \$171,243.20           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC     | 2          | \$172,763.78           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC                 | 4          | \$375,031.99           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTION FINANCIAL, LLC          | 1          | \$95,909.18            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 89         | \$8,599,580.59         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$10,000,388.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGTR6    |  | CLEVELAND MORTGAGE CORPORATION | 1          | \$129,847.38           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE COR | 1          | \$149,625.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 3          | \$400,520.19           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC                 | 2          | \$282,949.86           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | OPTION FINANCIAL, LLC          | 1          | \$147,073.07           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION      | 1          | \$130,138.76           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | RUOFF MORTGAGE COMPANY, INC. D | 1          | \$130,950.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | STAUNTON FINANCIAL, INC        | 1          | \$125,944.95           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION  | 1          | \$139,519.78           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK   | 58         | \$7,990,477.38         | 79.49%      | 0        | \$0.00        | NA | 0        |
|              |  | WATERFORD BANK N.A             | 1          | \$138,750.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATIO | 2          | \$286,301.61           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$10,052,097.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGTT2    |  | CLEVELAND MORTGAGE CORPORATION | 1          | \$112,370.96           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | HALLMARK HOME MORTGAGE, LLC    | 2          | \$230,052.02           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | KEY MORTGAGE SERVICES, INC     | 5          | \$578,560.51           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE 1 INC                 | 2          | \$229,406.31           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSS MORTGAGE CORPORATION      | 2          | \$242,740.92           | 2.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | RUOFF MORTGAGE COMPANY, INC. D                            | 1         | \$113,975.00          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 60        | \$7,019,290.12        | 81.17%      | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATIO                            | 1         | \$121,100.92          | 1.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$8,647,496.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGTW5    | EVANS HOME LOANS, LTD                                     | 1         | \$120,800.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN FINANCIAL GROUP, INC                             | 1         | \$115,200.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1         | \$121,250.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST MORTGAGE SOURCE, INC. DBA ZIPFEL MORTGAGE         | 1         | \$118,915.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | OPTION FINANCIAL, LLC                                     | 2         | \$230,256.57          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER FINANCIAL SERVICES, INC                           | 2         | \$243,687.36          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 57        | \$6,638,065.27        | 86.18%      | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK                                    | 1         | \$114,703.36          | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$7,702,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGTX3    | EVANS HOME LOANS, LTD                                     | 1         | \$188,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                              | 12        | \$2,254,659.78        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE NETWORK OF OHIO, INC                         | 1         | \$187,000.00          | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,629,659.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGV28    | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY      | 1         | \$202,233.34          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC         | 1         | \$453,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                      | 1         | \$358,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1         | \$317,600.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                    | 4         | \$1,545,025.00        | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION             | 3         | \$1,211,081.07        | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY     | 2         | \$710,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | ANGLIA FINANCIAL, LLC                                     | 1         | \$280,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5         | \$1,394,950.00        | 2.82%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | BANK OF IDAHO   | 1  | \$230,103.42   | 0.46%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                   | 1  | \$453,100.00   | 0.92%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION          | 1  | \$395,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC  | 3  | \$1,102,575.00 | 2.23%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BENCHMARK MORTGAGE COMPANIES                                      | 1  | \$324,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                     | 1  | \$283,900.00   | 0.57%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CALIFORNIA LOAN ASSOCIATES INC                                    | 1  | \$450,800.00   | 0.91%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CHARTER WEST BANK, A CORPORATION                                  | 1  | \$272,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CHERRY CREEK MORTGAGE CO., INC                                    | 1  | \$453,000.00   | 0.92%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1  | \$239,650.00   | 0.48%  | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMERCE MORTGAGE   | 1  | \$390,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                            | 1  | \$292,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                       | 1  | \$350,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | 3 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                             | 2  | \$657,100.00   | 1.33%  | 0 | \$0.00 | NA | 0 | 3 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$300,912.00   | 0.61%  | 0 | \$0.00 | NA | 0 | 3 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2  | \$648,371.90   | 1.31%  | 0 | \$0.00 | NA | 0 | 3 |
|  | DIGNIFIED HOME LOANS, LLC   | 2  | \$621,600.00   | 1.26%  | 0 | \$0.00 | NA | 0 | 3 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                   | 2  | \$629,520.00   | 1.27%  | 0 | \$0.00 | NA | 0 | 3 |
|  | EQUITY BANK, A STATE CHARTERED BANK                               | 1  | \$204,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$302,400.00   | 0.61%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FIRST COMMUNITY MORTGAGE INC                                      | 1  | \$383,200.00   | 0.77%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC                             | 1  | \$450,000.00   | 0.91%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1  | \$416,250.00   | 0.84%  | 0 | \$0.00 | NA | 0 | 3 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 21 | \$7,132,095.99 | 14.41% | 0 | \$0.00 | NA | 0 | 3 |
|  |   | 1  | \$300,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            |   |                |       |   |        |    |   |   |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                  | 1 | \$210,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1 | \$453,100.00   | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$309,600.96   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                          | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 1 | \$398,551.00   | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
|  | KLEINBANK, A CORPORATION   | 3 | \$812,227.00   | 1.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                | 2 | \$457,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOAN SIMPLE, INC., A CORPORATION                                       | 1 | \$371,542.60   | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                           | 2 | \$673,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | M&T BANK   | 1 | \$340,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC   | 2 | \$878,100.00   | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | MID-ISLAND MORTGAGE CORP., A NEW YORK CORP                             | 2 | \$750,440.54   | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION   | 1 | \$335,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 4 | \$1,054,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$996,800.00   | 2.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE ONE SOLUTIONS, INC  | 1 | \$330,604.00   | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE PRODUCERS INC   | 1 | \$289,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                                 | 4 | \$1,813,509.07 | 3.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                               | 1 | \$305,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL, INC  | 2 | \$764,425.00   | 1.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | OPTIMUM FIRST INC  | 1 | \$603,290.88   | 1.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$323,573.34   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1 | \$278,655.00   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK, A BANKING CORPORATION                                   | 3 | \$807,600.00   | 1.63% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |   |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION                        | 2          | \$674,623.63           | 1.36%       | 0        | \$0.00        | NA | 0 | 5        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION           | 1          | \$641,021.84           | 1.3%        | 0        | \$0.00        | NA | 0 | 5        |
|              | QUONTIC BANK  | 1          | \$379,532.76           | 0.77%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SIMMONS BANK  | 1          | \$329,800.00           | 0.67%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SOUTHERN FIRST BANK, A BANKINGS CORPORATION               | 1          | \$357,200.00           | 0.72%       | 0        | \$0.00        | NA | 0 | 5        |
|              | STOCKMAN BANK OF MONTANA                                  | 5          | \$1,547,375.00         | 3.13%       | 0        | \$0.00        | NA | 0 | 5        |
|              | THE MONEYHOUSE, INC., A LICENSED LENDER                   | 1          | \$210,000.00           | 0.42%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TIGER LOANS, INC  | 1          | \$215,000.00           | 0.43%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY        | 3          | \$1,214,509.25         | 2.45%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 5          | \$1,650,868.05         | 3.34%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION    | 1          | \$353,000.00           | 0.71%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNIVERSAL LENDING CORPORATION (SPG)                       | 1          | \$318,500.00           | 0.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | V.I.P. MORTGAGE, INC                                      | 2          | \$845,100.00           | 1.71%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VILLAGE BANK MORTGAGE CORPORATION                         | 1          | \$300,800.00           | 0.61%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1          | \$314,450.00           | 0.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1          | \$678,087.43           | 1.37%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WESTERN STATE BANK, A CORPORATION                         | 1          | \$350,000.00           | 0.71%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                     | 4          | \$1,585,600.00         | 3.21%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>144</b> | <b>\$49,486,355.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140JGV36    | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY      | 3          | \$1,176,625.22         | 2.03%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$453,100.00           | 0.78%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN FINANCIAL NETWORK INC                            | 1          | \$439,600.00           | 0.76%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                    | 4          | \$1,608,400.00         | 2.77%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1          | \$606,569.33           | 1.04%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION             | 1          | \$448,000.00           | 0.77%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4          | \$1,634,394.95         | 2.82%       | 0        | \$0.00        | NA | 0 | 5        |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$353,875.00   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | BARTON CREEK LENDING GROUP LLC  | 2 | \$616,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                | 1 | \$407,915.00   | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC  | 3 | \$1,117,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
|  | BENCHMARK MORTGAGE COMPANIES  | 1 | \$413,550.00   | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION                          | 2 | \$714,542.00   | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTER WEST BANK, A CORPORATION  | 1 | \$213,474.86   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3 | \$1,245,152.60 | 2.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION        | 1 | \$356,630.00   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC                                  | 1 | \$332,063.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                              | 1 | \$369,910.00   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY               | 2 | \$714,350.00   | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIGNIFIED HOME LOANS, LLC   | 1 | \$352,632.00   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY                         | 2 | \$693,100.00   | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY BANK, A STATE CHARTERED BANK                                     | 1 | \$222,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$337,085.01   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$335,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION                            | 1 | \$453,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC   | 1 | \$665,466.51   | 1.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY BANK  | 1 | \$329,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY MORTGAGE INC  | 1 | \$318,953.40   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                  | 1 | \$342,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                | 4 | \$1,216,989.42 | 2.1%  | 0 | \$0.00 | NA | 0 | 5 |



|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | FOCUS BANK   | 1 | \$312,550.00   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 9 | \$3,767,555.79 | 6.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1 | \$246,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$453,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION       | 1 | \$313,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGIA BANKING COMPANY  | 1 | \$289,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP       | 2 | \$722,050.00   | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK   | 1 | \$361,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                              | 2 | \$574,605.00   | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$463,935.90   | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GULF COAST BANK AND TRUST COMPANY                                  | 1 | \$301,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$848,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$446,405.00   | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING, INC  | 1 | \$400,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION            | 1 | \$614,544.29   | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                      | 1 | \$407,920.00   | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC   | 4 | \$1,435,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$292,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                          | 4 | \$1,014,425.00 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CONNEXTIONS L.P   | 1 | \$226,100.00   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP   | 5 | \$1,652,905.24 | 2.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY           | 1 | \$352,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 2 | \$772,722.00   | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION        | 2 | \$685,400.00   | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$445,675.57   | 0.77% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | NMSI INC., A CALIFORNIA CORPORATION                                  | 1 | \$406,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                             | 2 | \$725,650.00   | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION               | 1 | \$414,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,121,118.52 | 1.93% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1 | \$270,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | PATRIOT BANK, A BANKING CORPORATION                                  | 1 | \$377,179.00   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                  | 1 | \$360,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 2 | \$842,880.00   | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$717,250.00   | 1.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$333,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                               | 2 | \$529,250.00   | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                               | 1 | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                      | 1 | \$361,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | RLM MORTGAGE LLC   | 1 | \$337,365.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAIL MORTGAGE CORP   | 2 | \$683,500.00   | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEVERN SAVINGS BANK FSB  | 1 | \$399,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH CENTRAL BANK   | 1 | \$261,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | STOCKMAN BANK OF MONTANA   | 5 | \$1,782,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUNSTREET MORTGAGE LLC   | 1 | \$342,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                              | 1 | \$365,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$291,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                   | 3 | \$1,113,444.00 | 1.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY                    | 1 | \$438,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 7 | \$2,437,548.75 | 4.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TUCKER MORTGAGE LLC  | 1 | \$243,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSAL LENDING CORPORATION (SPG)                                  | 3 | \$1,158,150.00 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | UTAH MORTGAGE LOAN CORP, A CORPORATION                              | 1          | \$404,368.00           | 0.7%        | 0        | \$0.00        | NA | 0        | 5        |
|              | V.I.P. MORTGAGE, INC  | 3          | \$982,177.00           | 1.69%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION      | 1          | \$342,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$388,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                   | 1          | \$223,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VILLAGE MORTGAGE COMPANY  | 2          | \$844,550.00           | 1.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1          | \$453,100.00           | 0.78%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WALLICK AND VOLK, INC   | 2          | \$991,339.31           | 1.71%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                               | 3          | \$984,498.00           | 1.69%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>158</b> | <b>\$58,054,539.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140JGV51    | AFFIRM HOME LOANS LLC   | 1          | \$453,100.00           | 5.41%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                 | 1          | \$205,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1          | \$333,360.00           | 3.98%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BP FEDERAL CREDIT UNION   | 2          | \$788,100.00           | 9.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                       | 1          | \$234,900.00           | 2.81%       | 0        | \$0.00        | NA | 0        | 5        |
|              | C & R MORTGAGE CORP   | 1          | \$436,500.00           | 5.22%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1          | \$199,730.60           | 2.39%       | 0        | \$0.00        | NA | 0        | 5        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1          | \$407,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CONVERSE COUNTY BANK, A WYOMING CORPORATION                         | 1          | \$164,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST FARMERS & MERCHANTS BANK                                      | 1          | \$277,140.00           | 3.31%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION               | 1          | \$247,000.00           | 2.95%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$207,240.00           | 2.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GLOBAL LENDING SOLUTIONS, INC                                       | 1          | \$322,128.24           | 3.85%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1          | \$389,500.00           | 4.65%       | 0        | \$0.00        | NA | 0        | 5        |
|              | HOME USA MORTGAGE INC   | 1          | \$444,400.00           | 5.31%       | 0        | \$0.00        | NA | 0        | 5        |
|              |   | 1          | \$452,489.67           | 5.41%       | 0        | \$0.00        | NA | 0        | 5        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               |           |                       |             |          |               |    |          |          |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                 | 1         | \$346,200.00          | 4.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1         | \$280,000.00          | 3.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE INVESTORS GROUP                                      | 2         | \$729,000.00          | 8.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$448,022.00          | 5.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES BANK OF ALABAMA                                       | 1         | \$382,000.00          | 4.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCKMAN BANK OF MONTANA                                      | 1         | \$170,000.00          | 2.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 1         | \$452,489.67          | 5.39%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$8,369,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGV69    | 1ST RATE HOME MORTGAGE, INC                                   | 1         | \$622,000.00          | 1.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY          | 1         | \$194,748.99          | 0.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AIMBANK   | 1         | \$150,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS    | 2         | \$402,650.00          | 1.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF IDAHO   | 1         | \$166,400.00          | 0.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC  | 1         | \$307,950.00          | 0.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                 | 1         | \$98,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHARTER WEST BANK, A CORPORATION                              | 4         | \$621,063.10          | 1.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHEAHA BANK   | 1         | \$154,804.99          | 0.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                       | 1         | \$311,364.60          | 0.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CONVERSE COUNTY BANK, A WYOMING CORPORATION                   | 1         | \$165,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                        | 2         | \$435,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 2         | \$446,800.00          | 1.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DSLDMORTGAGE, LLC   | 4         | \$625,048.00          | 1.6%        | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY               | 1         | \$232,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVISION CAPITAL, INC   | 3         | \$755,318.50          | 1.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EQUITY BANK, A STATE CHARTERED BANK                           | 2         | \$311,500.00          | 0.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | EXCEL MORTGAGE NETWORK, INC                                   | 1         | \$298,390.41          | 0.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELITY DIRECT MORTGAGE, LLC                                 | 1         | \$289,377.02          | 0.74%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |    |                |        |   |        |    |   |   |
|--|---|----|----------------|--------|---|--------|----|---|---|
|  | FIRST COMMUNITY MORTGAGE INC  | 1  | \$254,400.00   | 0.65%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FARMERS & MERCHANTS BANK  | 1  | \$219,900.00   | 0.56%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FARMERS & MERCHANTS NATIONAL BANK   | 1  | \$163,194.42   | 0.42%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION                           | 2  | \$458,255.00   | 1.17%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$139,950.00   | 0.36%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                        | 4  | \$1,051,560.12 | 2.69%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$157,297.26   | 0.4%   | 0 | \$0.00 | NA | 0 | 5 |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC   | 1  | \$146,250.00   | 0.37%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                  | 1  | \$304,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION  | 44 | \$9,920,386.63 | 25.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1  | \$167,325.00   | 0.43%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 2  | \$291,525.00   | 0.74%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 6  | \$967,241.00   | 2.47%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT PLAINS NATIONAL BANK  | 2  | \$351,083.02   | 0.9%   | 0 | \$0.00 | NA | 0 | 5 |
|  | GREATWALL INC DBA UNIVERSAL MORTGAGE-PLANO TX                                   | 1  | \$209,735.79   | 0.54%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREATWALL, INC  | 1  | \$297,366.73   | 0.76%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)   | 4  | \$689,222.49   | 1.76%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$106,650.00   | 0.27%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$150,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$479,266.55   | 1.22%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HPW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1  | \$309,618.83   | 0.79%  | 0 | \$0.00 | NA | 0 | 5 |
|  | JMAC LENDING, INC   | 1  | \$300,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | 5 |
|  | KLEINBANK, A CORPORATION  | 2  | \$268,525.00   | 0.69%  | 0 | \$0.00 | NA | 0 | 5 |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 2  | \$333,500.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| LINCOLNWAY COMMUNITY BANK                                   | 1  | \$130,032.40   | 0.33%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 1  | \$315,000.00   | 0.8%   | 0 | \$0.00 | NA | 0 |
| MCI MORTGAGE INC  | 1  | \$276,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK, A BANKING CORPORATION                  | 4  | \$663,316.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                   | 4  | \$895,988.79   | 2.29%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTERS OF INDIANA INC                             | 3  | \$332,450.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1  | \$186,200.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
| NMB HOME LOANS, INC., A CORPORATION (NY)                    | 1  | \$262,600.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                        | 1  | \$171,773.50   | 0.44%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1  | \$243,788.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE          | 1  | \$167,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK, A BANKING CORPORATION                        | 3  | \$679,550.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$150,805.63   | 0.39%  | 0 | \$0.00 | NA | 0 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION             | 5  | \$1,033,261.85 | 2.64%  | 0 | \$0.00 | NA | 0 |
| SEVERN SAVINGS BANK FSB                                     | 1  | \$199,154.82   | 0.51%  | 0 | \$0.00 | NA | 0 |
| SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY           | 1  | \$220,674.79   | 0.56%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                                    | 4  | \$774,253.91   | 1.98%  | 0 | \$0.00 | NA | 0 |
| SUTHERLAND MORTGAGE SERVICES, INC                           | 1  | \$152,604.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
| TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 7  | \$1,310,761.25 | 3.35%  | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION               | 1  | \$261,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                           | 17 | \$4,315,137.46 | 11.02% | 0 | \$0.00 | NA | 0 |
| TUCKER MORTGAGE LLC   | 4  | \$639,100.00   | 1.63%  | 0 | \$0.00 | NA | 0 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION                      | 1  | \$232,457.17   | 0.59%  | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK, A CORPORATION                                | 1  | \$187,040.00   | 0.48%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |   |   |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|---|
|              | VILLAGE BANK MORTGAGE CORPORATION   | 1          | \$174,250.00           | 0.45%       | 0        | \$0.00        | NA | 0 | 5 |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$226,100.00           | 0.58%       | 0        | \$0.00        | NA | 0 | 5 |
|              | WESTERN STATE BANK, A CORPORATION   | 4          | \$616,625.00           | 1.55%       | 0        | \$0.00        | NA | 0 | 5 |
| <b>Total</b> |   | <b>187</b> | <b>\$39,141,443.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   |   |
|              |   |            |                        |             |          |               |    |   |   |
| 3140JGV77    | AIMBANK   | 1          | \$350,000.00           | 0.97%       | 0        | \$0.00        | NA | 0 | 5 |
|              | ALLIANCE WEST MORTGAGE, INC   | 1          | \$427,449.06           | 1.19%       | 0        | \$0.00        | NA | 0 | 5 |
|              | AMERICAN BANK AND TRUST COMPANY, N.A  | 1          | \$349,559.65           | 0.97%       | 0        | \$0.00        | NA | 0 | 5 |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$449,420.75           | 1.25%       | 0        | \$0.00        | NA | 0 | 5 |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                                   | 1          | \$375,000.00           | 1.04%       | 0        | \$0.00        | NA | 0 | 5 |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1          | \$350,250.00           | 0.97%       | 0        | \$0.00        | NA | 0 | 5 |
|              | BANK OF IDAHO   | 1          | \$346,750.00           | 0.96%       | 0        | \$0.00        | NA | 0 | 5 |
|              | BAY EQUITY LLC  | 1          | \$444,939.50           | 1.24%       | 0        | \$0.00        | NA | 0 | 5 |
|              | BAY VALLEY MORTGAGE GROUP   | 1          | \$360,000.00           | 1%          | 0        | \$0.00        | NA | 0 | 5 |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$387,300.00           | 1.08%       | 0        | \$0.00        | NA | 0 | 5 |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC  | 4          | \$1,509,829.46         | 4.2%        | 0        | \$0.00        | NA | 0 | 5 |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 5          | \$1,860,050.00         | 5.17%       | 0        | \$0.00        | NA | 0 | 5 |
|              | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION                                    | 1          | \$341,062.49           | 0.95%       | 0        | \$0.00        | NA | 0 | 5 |
|              | EXCEL MORTGAGE NETWORK, INC   | 1          | \$332,000.00           | 0.92%       | 0        | \$0.00        | NA | 0 | 5 |
|              | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                        | 3          | \$1,095,700.00         | 3.04%       | 0        | \$0.00        | NA | 0 | 5 |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$431,468.82           | 1.2%        | 0        | \$0.00        | NA | 0 | 5 |
|              | FREEDOM MORTGAGE CORPORATION  | 14         | \$6,475,518.00         | 17.99%      | 0        | \$0.00        | NA | 0 | 5 |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1          | \$320,000.00           | 0.89%       | 0        | \$0.00        | NA | 0 | 5 |
|              | GEORGE MASON MORTGAGE LLC   | 3          | \$1,284,780.15         | 3.57%       | 0        | \$0.00        | NA | 0 | 5 |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1          | \$400,000.00           | 1.11%       | 0        | \$0.00        | NA | 0 | 5 |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 3          | \$1,186,897.40         | 3.3%        | 0        | \$0.00        | NA | 0 | 5 |
|              | JMAC LENDING, INC   | 2          | \$748,710.80           | 2.08%       | 0        | \$0.00        | NA | 0 | 5 |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                         | 2          | \$773,832.00           | 2.15%       | 0        | \$0.00        | NA | 0 | 5 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | MANN MORTGAGE, LLC  | 4         | \$1,456,200.00         | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CONNEXTIONS L.P  | 1         | \$407,550.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$652,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE LOAN, INC DBA<br>ALOHA LENDING SERVICES  | 1         | \$375,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | NEW CITY MORTGAGE, LLC  | 1         | \$345,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM<br>LENDING, A MARYLAND<br>CORPORATION                      | 1         | \$453,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC., A CORPORATION   | 1         | \$453,099.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUM FIRST INC   | 2         | \$929,447.07           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC,<br>DBA THELENDER, A CALIFORNIA<br>LIMITED LIABILITY COMPANY | 1         | \$644,158.77           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION                         | 1         | \$453,100.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PATRIOT BANK, A BANKING<br>CORPORATION  | 1         | \$417,905.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE<br>CORPORATION   | 1         | \$352,218.30           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | QUONTIC BANK  | 1         | \$320,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC   | 1         | \$328,900.32           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP., A<br>CALIFORNIA CORPORATION                                  | 1         | \$357,029.23           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | SANDY SPRING BANK   | 1         | \$385,575.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP                                     | 1         | \$366,727.32           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST STATE BANK, AN<br>OKLAHOMA CORPORATION  | 1         | \$324,471.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE CENTER MORTGAGE, A<br>LIMITED LIABILITY COMPANY                                     | 1         | \$405,555.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE FIRST MORTGAGE, A<br>LIMITED LIABILITY COMPANY                                      | 1         | \$319,375.88           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION  | 7         | \$2,797,851.10         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | TROJAN HOME LOANS, INC  | 1         | \$367,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING<br>CORPORATION (SPG)  | 3         | \$1,155,520.22         | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP, A<br>COPRORATION   | 1         | \$437,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE, INC  | 2         | \$882,750.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$35,987,051.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGV85    | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$452,253.71           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | AFC MORTGAGE GROUP LLC  | 2         | \$269,265.60           | 0.53%       | 0        | \$0.00        | NA | 0        |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS        | 1 | \$452,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC, A CORPORATION                          | 2 | \$1,078,756.67 | 2.11% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY             | 1 | \$452,058.29   | 0.88% | 0 | \$0.00 | NA | 0 |
| ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION               | 2 | \$190,357.61   | 0.37% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC  | 1 | \$447,304.58   | 0.87% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE COMPANIES                                      | 1 | \$403,750.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION                     | 1 | \$308,289.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
| CHAOS HOME LOANS LLC  | 1 | \$250,731.73   | 0.49% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION  | 1 | \$445,488.42   | 0.87% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE   | 1 | \$668,213.52   | 1.31% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                                | 1 | \$239,711.63   | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$358,784.37   | 0.7%  | 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP INC                            | 2 | \$635,400.00   | 1.24% | 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 1 | \$449,910.00   | 0.88% | 0 | \$0.00 | NA | 0 |
| CUSTOMER SERVICE MORTGAGE CORPORATION                             | 1 | \$543,090.76   | 1.06% | 0 | \$0.00 | NA | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                             | 2 | \$573,719.42   | 1.12% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 5 | \$1,540,663.70 | 3.01% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$452,568.04   | 0.88% | 0 | \$0.00 | NA | 0 |
| DSLDMORTGAGE, LLC   | 1 | \$214,364.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK, A STATE CHARTERED BANK                               | 1 | \$81,806.06    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN WHOLESALE LENDING                                  | 1 | \$678,852.06   | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                     | 1 | \$75,509.16    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                                 | 1 | \$263,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION        | 1 | \$352,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$420,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                        | 1  | \$453,100.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2  | \$478,800.00    | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                               | 1  | \$359,577.35    | 0.7%   | 0 | \$0.00 | NA | 0 |
| FM HOME LOANS, LLC  | 1  | \$675,000.00    | 1.32%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION  | 52 | \$14,822,567.45 | 28.98% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 2  | \$351,334.51    | 0.69%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 2  | \$390,750.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP   | 1  | \$360,850.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ)   | 2  | \$434,005.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION  | 3  | \$378,869.11    | 0.74%  | 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$334,681.61    | 0.65%  | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK          | 1  | \$436,905.00    | 0.85%  | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES INC  | 1  | \$196,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$313,500.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 3  | \$965,000.00    | 1.89%  | 0 | \$0.00 | NA | 0 |
| JMJ FINANCIAL GROUP   | 1  | \$443,370.00    | 0.87%  | 0 | \$0.00 | NA | 0 |
| KLEINBANK, A CORPORATION  | 2  | \$419,500.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION   | 1  | \$265,694.89    | 0.52%  | 0 | \$0.00 | NA | 0 |
| LENDING CAPITAL GROUP INC   | 1  | \$133,860.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                         | 1  | \$260,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
| M&T BANK  | 1  | \$453,100.00    | 0.89%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC  | 2  | \$777,100.00    | 1.52%  | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$453,100.00    | 0.89%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                            | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$320,100.00   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION          | 2 | \$798,100.00   | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE                  | 1 | \$171,595.95   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                               | 1 | \$308,458.24   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION        | 1 | \$452,568.04   | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL, INC  | 1 | \$351,360.00   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | OPTIMUM FIRST INC  | 2 | \$653,257.00   | 1.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$146,869.36   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESMAC, INC  | 2 | \$882,438.44   | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                      | 1 | \$218,790.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                | 1 | \$523,798.49   | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY FEDERAL BANK, A CORPORATION                                 | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1 | \$435,170.50   | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$418,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                              | 2 | \$868,500.00   | 1.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$434,400.00   | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 7 | \$1,733,400.00 | 3.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                    | 7 | \$2,206,764.67 | 4.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRN FINANCIAL LLC  | 1 | \$209,759.12   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | TROJAN HOME LOANS, INC   | 1 | \$319,632.95   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | TUCKER MORTGAGE LLC  | 1 | \$213,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 2 | \$815,500.00   | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | UTAH MORTGAGE LOAN CORP, A COPRORATION                               | 2 | \$574,765.61   | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$412,775.99   | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTERN STATE BANK, A CORPORATION                                    | 2 | \$415,931.14   | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
|  | WILLAMETTE VALLEY BANK, A CORPORATION                                | 1 | \$452,568.04   | 0.9%  | 0 | \$0.00 | NA | 0 | 5 |

|              |   |           |                       |                        |             |               |               |          |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>168</b>            | <b>\$51,144,767.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140JGVR3    | BANK FIRST NATIONAL A NATIONAL BANK                                     | 1         | \$271,214.89          | 16.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BEAM LENDING CORPORATION  | 1         | \$119,777.10          | 7.3%                   | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 2         | \$849,582.58          | 51.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK                    | 1         | \$400,103.18          | 24.39%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,640,677.75</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JGVS1    | BAY TO BAY LENDING LLC  | 2         | \$285,940.66          | 9.21%                  | 0           | \$0.00        | NA            | 0        |          |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                           | 1         | \$145,832.53          | 4.7%                   | 0           | \$0.00        | NA            | 0        |          |
|              | EQUITY BANK, A STATE CHARTERED BANK                                     | 1         | \$142,478.29          | 4.59%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION                           | 1         | \$128,845.00          | 4.15%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$1,340,365.54        | 43.16%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$130,000.00          | 4.19%                  | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT PLAINS NATIONAL BANK  | 1         | \$147,200.00          | 4.74%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LIBERTY MORTGAGE SERVICES INC   | 1         | \$127,846.20          | 4.12%                  | 0           | \$0.00        | NA            | 0        |          |
|              | LOANLEADERS OF AMERICA, INC   | 1         | \$132,500.00          | 4.27%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SUNVEST MORTGAGE GROUP, LLC   | 1         | \$126,350.00          | 4.07%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TOTAL MORTGAGE SERVICES LLC   | 1         | \$139,831.78          | 4.5%                   | 0           | \$0.00        | NA            | 0        |          |
|              | TRN FINANCIAL LLC   | 1         | \$131,106.34          | 4.22%                  | 0           | \$0.00        | NA            | 0        |          |
|              | TUCKER MORTGAGE LLC   | 1         | \$127,350.31          | 4.08%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>23</b> | <b>\$3,105,646.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JGVT9    | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$170,000.00          | 3.2%                   | 0           | \$0.00        | NA            | 0        |          |
|              | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP                       | 1         | \$151,500.00          | 2.85%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$155,812.56          | 2.93%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                | 1         | \$164,057.15          | 3.09%                  | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$2,101,308.28        | 39.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                               | 1         | \$165,049.08          | 3.11%                  | 0           | \$0.00        | NA            | 0        |          |
|              |   | 1         | \$152,000.00          | 2.86%                  | 0           | \$0.00        | NA            | 0        |          |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) |           |                       |             |          |               |    |          |          |
|              | INLANTA MORTGAGE, INC   | 1         | \$165,183.18          | 3.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION                 | 1         | \$168,556.44          | 3.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                               | 2         | \$314,095.63          | 5.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$319,072.96          | 6%          | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$161,636.14          | 3.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1         | \$162,442.80          | 3.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                         | 1         | \$151,722.81          | 2.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RLM MORTGAGE LLC  | 1         | \$174,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1         | \$155,000.00          | 2.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOTAL MORTGAGE SERVICES LLC   | 1         | \$163,168.87          | 3.07%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                       | 2         | \$319,636.53          | 6.01%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,314,242.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGVU6    | FREEDOM MORTGAGE CORPORATION  | 3         | \$1,008,600.82        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,008,600.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JGVV4    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                     | 1         | \$200,800.00          | 4.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CROSS TIMBERS MORTGAGE LLC  | 1         | \$199,500.00          | 4.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 11        | \$2,489,155.02        | 59.99%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$123,190.00          | 2.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$111,000.00          | 2.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HERITAGE BANK   | 1         | \$64,703.97           | 1.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | OPTIMUM FIRST INC   | 1         | \$354,700.00          | 8.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RLM MORTGAGE LLC  | 1         | \$175,443.95          | 4.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                       | 1         | \$230,750.00          | 5.56%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VICTORIA FINANCIAL CORP   | 1         | \$199,900.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,149,142.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGVW2    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 1         | \$322,163.29          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$361,000.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$361,222.47          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$274,800.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 2         | \$718,748.80          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                           | 2         | \$231,887.24          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CHAOS HOME LOANS LLC  | 2         | \$521,143.53          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$265,342.67          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCE MORTGAGE   | 1         | \$319,190.40          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE EQUITY GROUP, INC   | 1         | \$404,000.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP INC   | 1         | \$159,832.95          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1         | \$229,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                       | 1         | \$446,500.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                          | 2         | \$745,822.71          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 57        | \$13,844,119.81       | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 1         | \$213,600.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$195,600.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD. (SPG)                                  | 1         | \$212,080.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$447,532.26          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC  | 1         | \$295,690.95          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                 | 1         | \$396,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY           | 1          | \$387,585.20           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC   | 2          | \$399,545.89           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1          | \$304,681.56           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | LENDUSA LLC   | 1          | \$211,851.58           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION                       | 1          | \$115,258.24           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION                         | 1          | \$452,615.61           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION                       | 1          | \$384,588.41           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                      | 2          | \$498,452.04           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NTFN, INC., A CORPORATION   | 1          | \$219,770.31           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                | 2          | \$805,517.89           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, DBA THELENDER, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$257,447.08           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                               | 2          | \$781,183.55           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY                          | 1          | \$303,682.61           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION                              | 1          | \$407,874.71           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$323,966.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL   | 1          | \$433,546.87           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION   | 1          | \$309,249.04           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$257,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$392,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$28,211,593.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140JGVX0    | FREEDOM MORTGAGE CORPORATION  | 6          | \$1,110,175.07         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$100,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |   |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              |          |                       |             |          |               |    |   |          |
| <b>Total</b> |   | <b>7</b> | <b>\$1,210,175.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
| 3140JGVY8    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1        | \$322,500.00          | 1.11%       | 0        | \$0.00        | NA | 0 | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION                     | 4        | \$1,414,660.00        | 4.89%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY                           | 1        | \$328,077.14          | 1.13%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1        | \$308,352.56          | 1.07%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 3        | \$1,060,852.85        | 3.67%       | 0        | \$0.00        | NA | 0 | 0        |
|              | ATLANTIC HOME LOANS, INC, A CORPORATION   | 1        | \$425,000.00          | 1.47%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION             | 1        | \$288,000.00          | 1%          | 0        | \$0.00        | NA | 0 | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1        | \$379,499.60          | 1.31%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC  | 2        | \$674,700.00          | 2.33%       | 0        | \$0.00        | NA | 0 | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                     | 1        | \$350,625.00          | 1.21%       | 0        | \$0.00        | NA | 0 | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 2        | \$692,783.96          | 2.39%       | 0        | \$0.00        | NA | 0 | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 5        | \$1,551,301.30        | 5.36%       | 0        | \$0.00        | NA | 0 | 0        |
|              | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2        | \$654,600.96          | 2.26%       | 0        | \$0.00        | NA | 0 | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 17       | \$4,955,767.05        | 17.13%      | 0        | \$0.00        | NA | 0 | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1        | \$215,250.00          | 0.74%       | 0        | \$0.00        | NA | 0 | 0        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION                    | 2        | \$550,525.00          | 1.9%        | 0        | \$0.00        | NA | 0 | 0        |
|              | GRAYSTONE MORTGAGE, LLC   | 1        | \$309,000.00          | 1.07%       | 0        | \$0.00        | NA | 0 | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                          | 1        | \$403,750.00          | 1.4%        | 0        | \$0.00        | NA | 0 | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1        | \$373,638.42          | 1.29%       | 0        | \$0.00        | NA | 0 | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INTERLINC MORTGAGE SERVICES, LLC                             | 1         | \$452,430.07           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION      | 1         | \$400,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$303,050.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | METRO BANK   | 1         | \$243,586.04           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                              | 1         | \$328,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$351,601.83           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | NUDGE FUNDING, LLC   | 2         | \$763,057.76           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                         | 1         | \$430,467.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1         | \$345,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1         | \$339,552.27           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 2         | \$650,684.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC  | 1         | \$344,575.79           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION              | 3         | \$735,010.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING  | 1         | \$399,485.10           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 2         | \$1,240,932.21         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$381,900.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$507,580.71           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | TUCKER MORTGAGE LLC  | 1         | \$230,755.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UTAH MORTGAGE LOAN CORP, A COPRORATION                       | 3         | \$1,155,077.00         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY VIEW HOME LOANS                                       | 1         | \$434,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                            | 1         | \$360,535.31           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                     | 6         | \$2,172,916.89         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                        | 3         | \$1,109,123.75         | 3.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$28,938,204.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGVZ5    | AMERICAN FINANCIAL NETWORK INC                               | 1         | \$410,000.00           | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                               | 1         | \$341,607.71           | 6.45%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION   | 10        | \$3,054,831.76         | 57.64%      | 0        | \$0.00        | NA | 0        |
|              | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION                   | 2         | \$354,602.20           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC   | 1         | \$332,000.00           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | SYNERGY ONE LENDING, INC, A CORPORATION  | 1         | \$469,168.84           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1         | \$337,593.87           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,299,804.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW27    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 85        | \$11,189,287.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$11,189,287.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW35    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 61        | \$9,871,691.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$9,871,691.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW43    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 47        | \$3,105,504.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,105,504.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW50    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 47        | \$5,978,834.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,978,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW68    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 38        | \$3,712,384.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,712,384.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW76    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 25        | \$6,962,630.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,962,630.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW84    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 14        | \$1,290,440.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,290,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGW92    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                      | 8         | \$1,330,252.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,330,252.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWA9    | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1         | \$324,122.84           | 9.1%        | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                   | 1         | \$452,475.75          | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                          | 1         | \$328,000.00          | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 7         | \$1,817,548.00        | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC  | 1         | \$190,000.00          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1         | \$448,187.09          | 12.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,560,333.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWB7    | ADELO MORTGAGE, INC   | 1         | \$268,375.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$350,544.29          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$471,919.02          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                          | 8         | \$2,753,270.10        | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                        | 1         | \$622,500.00          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 3         | \$696,716.05          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                   | 1         | \$634,400.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY           | 1         | \$438,915.76          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$255,578.04          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 2         | \$816,995.50          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY    | 1         | \$503,900.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                                    | 2         | \$715,712.72          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2         | \$719,182.33          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC  | 1         | \$336,830.33          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | BRIGHTON BANK, A TENNESEE BANKING CORPORATION                   | 3         | \$888,874.49          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA LOAN ASSOCIATES INC                                  | 1         | \$291,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                          | 11        | \$3,474,196.21        | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | DSLDMORTGAGE, LLC   | 3         | \$672,904.00          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$167,094.29          | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | EQUITY BANK, A STATE CHARTERED BANK   |    |                 |        |   |        |    |   |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$447,410.05    | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | F.T. FINANCIAL, INC   | 1  | \$352,545.61    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DIRECT MORTGAGE, LLC   | 1  | \$439,433.62    | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK  | 1  | \$99,874.18     | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                           | 2  | \$349,030.24    | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$218,225.10    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 35 | \$10,550,023.46 | 26.76% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1  | \$242,250.00    | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 2  | \$769,500.00    | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)         | 1  | \$270,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | GEORGE MASON MORTGAGE LLC   | 1  | \$333,559.38    | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | GEORGIA BANKING COMPANY   | 1  | \$246,864.74    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                                   | 1  | \$453,100.00    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC   | 1  | \$364,650.00    | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNEXTIONS L.P  | 1  | \$203,731.36    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MASTERS OF INDIANA INC   | 1  | \$138,217.75    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$453,100.00    | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST INC   | 1  | \$353,034.50    | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC., A CORPORATION  | 1  | \$237,217.96    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION                                 | 5  | \$1,060,916.14  | 2.69%  | 0 | \$0.00 | NA | 0 |
|  | SAIL MORTGAGE CORP  | 1  | \$259,454.33    | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK, A CORPORATION  | 2  | \$300,657.41    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | TIGER LOANS, INC  | 1  | \$316,000.00    | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1  | \$330,714.08    | 0.84%  | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$2,154,294.42  | 5.46%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION   |            |                        |             |          |               |    |          |          |
|              | TROJAN HOME LOANS, INC  | 2          | \$857,529.93           | 2.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITY WEST, INC   | 1          | \$211,239.94           | 0.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UWHARRIE BANK, A CORPORATION  | 1          | \$307,603.53           | 0.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VATRENI, INC  | 1          | \$590,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION   | 2          | \$395,500.16           | 1%          | 0        | \$0.00        | NA | 0        | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$594,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTERN BANCORP   | 1          | \$443,454.07           | 1.15%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$39,422,040.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140JGWC5    | 1ST ALLIANCE MORTGAGE, LLC  | 1          | \$345,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AFFIRM HOME LOANS LLC   | 2          | \$432,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                        | 1          | \$388,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEN TATE MORTGAGE PARTNERS, LLC   | 1          | \$377,813.04           | 1.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIDREAM MORTGAGE GROUP, LLC  | 1          | \$447,387.00           | 1.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION  | 1          | \$679,650.00           | 2.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION  | 1          | \$190,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 2          | \$569,804.00           | 2%          | 0        | \$0.00        | NA | 0        | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 2          | \$542,762.43           | 1.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF IDAHO   | 1          | \$252,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY                                       | 1          | \$599,262.25           | 2.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$368,114.61           | 1.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CERTAINTY HOME LOANS, LLC   | 3          | \$856,475.20           | 3.01%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE EQUITY GROUP, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$334,238.52           | 1.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1          | \$360,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DSLDMORTGAGE, LLC   | 2          | \$465,393.00           | 1.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELITY DIRECT MORTGAGE, LLC   | 1          | \$289,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST COMMUNITY BANK, A   | 1          | \$385,164.80           | 1.35%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | SOUTH CAROLINA CHARTERED BANK   |    |                 |        |   |        |    |   |
|  | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                | 1  | \$177,286.66    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 41 | \$11,801,099.00 | 41.46% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 2  | \$432,250.00    | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1  | \$190,000.00    | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P. (NJ)                                   | 1  | \$452,529.94    | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$311,198.90    | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                           | 1  | \$337,600.00    | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | INTELTY, INC  | 1  | \$453,000.00    | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                       | 1  | \$361,600.00    | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING, INC   | 1  | \$453,000.00    | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                          | 1  | \$431,468.82    | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CONNEXTIONS L.P  | 1  | \$451,431.32    | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 2  | \$554,037.73    | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEONE, INC  | 1  | \$214,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION             | 1  | \$299,631.13    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | NEW CITY MORTGAGE, LLC  | 1  | \$250,320.00    | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | OCEAN LENDING HOME LOANS, INC   | 1  | \$300,000.00    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION            | 1  | \$337,050.00    | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                                  | 1  | \$303,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | RLM MORTGAGE LLC  | 1  | \$260,000.00    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 1  | \$458,285.81    | 1.61%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FUNDING CORPORATION  | 1  | \$382,500.00    | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | SYNERGY ONE LENDING, INC, A CORPORATION                                 | 1  | \$410,000.00    | 1.44%  | 0 | \$0.00 | NA | 0 |
|  | TIGER LOANS, INC  | 1  | \$440,037.36    | 1.55%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION                                       | 1         | \$187,763.47           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$332,405.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b> | <b>\$28,465,359.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140JGWD3    | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                           | 1         | \$679,650.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                     | 1         | \$221,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$453,100.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA LOAN ASSOCIATES INC  | 1         | \$380,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT CITY HOME MORTGAGE, LLC  | 1         | \$356,155.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | EFINITY FINANCIAL INC   | 1         | \$199,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 39        | \$10,982,520.99        | 73.29%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1         | \$177,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | GREATWALL, INC  | 1         | \$394,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | HOME USA MORTGAGE INC   | 1         | \$369,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION               | 1         | \$450,000.00           | 3%          | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                       | 1         | \$322,040.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$14,984,365.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140JGWE1    | ALLEN TATE MORTGAGE PARTNERS, LLC                                       | 1         | \$412,752.84           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                                  | 1         | \$334,606.70           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                                | 1         | \$499,113.34           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$223,250.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CALIFORNIA LOAN ASSOCIATES INC  | 1         | \$184,203.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                             | 1         | \$321,689.13           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1         | \$342,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED                   | 1         | \$367,488.05           | 1.28%       | 0        | \$0.00        | NA | 0        |

| LIABILITY COMPANY   |    |                 |        |   |        |    |   |
|---|----|-----------------|--------|---|--------|----|---|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                   | 1  | \$314,121.42    | 1.09%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION                | 2  | \$641,664.20    | 2.23%  | 0 | \$0.00 | NA | 0 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE                       | 1  | \$232,800.00    | 0.81%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION  | 54 | \$15,193,660.14 | 52.79% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                               | 2  | \$484,250.00    | 1.68%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION      | 2  | \$491,100.00    | 1.71%  | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1  | \$209,600.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC   | 2  | \$798,501.00    | 2.77%  | 0 | \$0.00 | NA | 0 |
| LAKEVIEW FUNDING, LLC   | 1  | \$204,500.00    | 0.71%  | 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE SERVICES INC   | 1  | \$318,292.94    | 1.11%  | 0 | \$0.00 | NA | 0 |
| MIDLAND SATES BANK, A BANKING CORPORATION                               | 1  | \$279,913.27    | 0.97%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CONNEXTIONS L.P  | 2  | \$699,782.40    | 2.43%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$452,056.18    | 1.57%  | 0 | \$0.00 | NA | 0 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION           | 1  | \$417,531.61    | 1.45%  | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1  | \$480,367.00    | 1.67%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1  | \$449,483.83    | 1.56%  | 0 | \$0.00 | NA | 0 |
| QUONTIC BANK  | 1  | \$421,454.62    | 1.46%  | 0 | \$0.00 | NA | 0 |
| THE MONEYHOUSE, INC., A LICENSED LENDER                                 | 1  | \$101,883.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                      | 1  | \$396,000.00    | 1.38%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY            | 1  | \$360,130.67    | 1.25%  | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE, A CORPORATION                                       | 2  | \$542,883.76    | 1.89%  | 0 | \$0.00 | NA | 0 |
| TROJAN HOME LOANS, INC  | 2  | \$646,420.00    | 2.25%  | 0 | \$0.00 | NA | 0 |



|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION MORTGAGE INVESTMENT GROUP CORP  | 1         | \$246,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                               | 1         | \$459,484.55           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$450,732.40           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$610,842.46           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL   | 1         | \$191,035.70           | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$28,779,794.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 3140JGWF8    | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS                                  | 1         | \$352,450.00           | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | BARTON CREEK LENDING GROUP LLC  | 1         | \$257,050.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION   | 1         | \$285,600.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1         | \$279,407.98           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST WASHINGTON MORTGAGE, LLC  | 1         | \$241,500.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$3,458,267.00         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                          | 1         | \$200,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)                     | 1         | \$180,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZON LIMITED LIABILITY COMPANY | 1         | \$319,665.90           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION   | 1         | \$422,655.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | INTEREST SMART HOME LOANS   | 1         | \$203,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION                              | 1         | \$301,784.59           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | OPTIMUS CAPITAL INC   | 1         | \$387,600.00           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                        | 1         | \$303,682.61           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$374,464.55           | 4.39%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION               |           |                       |             |          |               |    |          |          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1         | \$348,180.77          | 4.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$225,000.00          | 2.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$387,790.00          | 4.55%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,528,098.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGWG6    | ACADEMY MORTGAGE CORPORATION  | 1         | \$354,020.07          | 48.2%       | 0        | \$0.00        | NA | 0        | 0        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C                               | 1         | \$380,450.00          | 51.8%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$734,470.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGWH4    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$340,893.72          | 1.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMCAP MORTGAGE LTD  | 1         | \$320,854.01          | 1.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$380,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1         | \$452,638.04          | 2.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$389,093.33          | 1.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION                       | 1         | \$450,006.90          | 2.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 1         | \$351,630.00          | 1.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CREDENCE FUNDING CORPORATION  | 1         | \$204,250.00          | 1%          | 0        | \$0.00        | NA | 0        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1         | \$247,410.00          | 1.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DSLDMORTGAGE, LLC   | 1         | \$199,999.96          | 0.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELITY DIRECT MORTGAGE, LLC                                       | 1         | \$555,000.00          | 2.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                                     | 1         | \$452,105.85          | 2.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRSTLINE HOME LOANS, INC   | 1         | \$255,709.79          | 1.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FORTHRIGHT FUNDING CORPORATION                                      | 1         | \$149,250.00          | 0.73%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 2         | \$697,775.00          | 3.42%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FREEDOM MORTGAGE CORPORATION   | 31        | \$7,287,267.48         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$357,782.83           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY           | 2         | \$677,863.21           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$314,955.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                  | 1         | \$337,446.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION        | 1         | \$312,000.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$332,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC  | 1         | \$437,620.48           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$344,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION                       | 1         | \$452,151.60           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | LENDUSA LLC  | 2         | \$478,574.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | NEWMYER MORTGAGE SERVICES INC  | 1         | \$213,526.83           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION       | 1         | \$333,192.00           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1         | \$91,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$611,456.99           | 3%          | 0        | \$0.00        | NA | 0        |
|              | RESMAC, INC  | 1         | \$490,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                | 1         | \$440,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD HOME LENDING, INC   | 1         | \$235,747.70           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                    | 1         | \$124,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$301,200.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING              | 1         | \$343,632.24           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1         | \$452,527.04           | 2.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$20,415,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWK7    | UMPQUA BANK  | 18        | \$1,593,364.07         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,593,364.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWL5    | UMPQUA BANK  |  | 13         | \$1,492,245.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,492,245.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWM3    | UMPQUA BANK  |  | 13         | \$1,433,697.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,433,697.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWN1    | UMPQUA BANK  |  | 18         | \$2,383,603.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,383,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWP6    | UMPQUA BANK  |  | 10         | \$1,386,792.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,386,792.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWQ4    | UMPQUA BANK  |  | 25         | \$4,062,647.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,062,647.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWR2    | UMPQUA BANK  |  | 8          | \$1,320,015.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,320,015.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWT8    | UMPQUA BANK  |  | 96         | \$28,322,242.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$28,322,242.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWU5    | UMPQUA BANK  |  | 27         | \$8,136,954.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,136,954.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWW3    | UMPQUA BANK  |  | 17         | \$4,032,063.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,032,063.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWW1    | CROWN MORTGAGE COMAPNY                                     |  | 1          | \$171,500.00           | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                                     |  | 7          | \$1,375,932.95         | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,547,432.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWX9    | CROWN MORTGAGE COMPANY                                     |  | 10         | \$1,958,625.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,958,625.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWY7    | TIAA BANK  |  | 25         | \$8,326,089.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$8,326,089.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGWZ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  |  | 272        | \$76,050,691.43        | 99.76%      | 0        | \$0.00        | NA | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION |  | 1          | \$179,546.16           | 0.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$76,230,237.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGX26    | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION            | 1         | \$109,736.22          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1         | \$94,891.04           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         | 1         | \$97,562.06           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF CLEVELAND   | 1         | \$100,000.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FARMERS AND MERCHANTS BANK                                  | 1         | \$89,491.34           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HARRISON BANK   | 1         | \$99,753.18           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1         | \$109,732.38          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1         | \$90,562.64           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK  | 1         | \$104,748.22          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC                                 | 1         | \$99,882.59           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANK NA  | 1         | \$102,407.71          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$106,139.64          | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                 | 1         | \$98,955.15           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 16        | \$1,566,132.98        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,869,995.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX34    | COMMUNITY CHOICE CREDIT UNION                                     | 1         | \$56,859.31           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK  | 1         | \$52,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK & TRUST, N.A  | 1         | \$84,446.03           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | MOHAVE STATE BANK, A STATE BANK                                   | 1         | \$59,025.65           | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                                   | 1         | \$77,206.19           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS FIRST BANK   | 2         | \$138,651.97          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              | PLANTERS FIRST BANK, A STATE CHARTED BANK                         | 1         | \$83,189.11           | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | PRIORITYONE BANK  | 1         | \$72,350.87           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 11        | \$622,437.56          | 47.73%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE, INC., A CORPOARATION                             | 1         | \$58,031.55           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,304,198.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX42    | ARK-LA-TEX FINANCIAL SERVICES, LLC                                | 1         | \$146,647.50          | 8.15%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1         | \$149,279.08          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST CREEK LENDING, LLC  | 1         | \$149,247.33          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK  | 1         | \$125,323.75          | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC   | 1         | \$134,666.80          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE FINANCIAL SERVICES, LLC  | 1         | \$137,669.07          | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 1         | \$142,874.53          | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS FIRST BANK   | 1         | \$125,848.07          | 6.99%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS FIRST BANK, A STATE CHARTED BANK   | 1         | \$144,852.51          | 8.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS LOAN STAR, INC  | 1         | \$145,899.30          | 8.11%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 3         | \$397,155.43          | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,799,463.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX59    | AMERICAN MOMENTUM BANK  | 1         | \$117,026.59          | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | COUNTYBANK  | 1         | \$117,717.04          | 9.95%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE, INC  | 1         | \$124,629.85          | 10.54%      | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK   | 1         | \$111,719.56          | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 6         | \$711,508.07          | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,182,601.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX67    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORP                            | 1         | \$172,411.96          | 11.73%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPAN   | 1         | \$173,129.50          | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | FRANSEN BANK & TRUST, A CORPORATION   | 1         | \$162,267.97          | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$150,830.79          | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 5         | \$811,428.03          | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,470,068.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX75    | LOAN SIMPLE, INC., A CORPORATION  | 1         | \$415,544.67          | 36.97%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A   | 1         | \$453,100.00          | 40.31%      | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION                                | 1         | \$255,445.09          | 22.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,124,089.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX83    | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY                | 1         | \$264,064.61          | 6.49%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FC LENDING, LTD                               | 1         | \$357,627.78          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$399,080.37          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | LPMC, LLC                                     | 1         | \$209,229.07          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC UNION FINANCIAL, LLC                  | 1         | \$377,834.85          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                                 | 9         | \$2,459,984.99        | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,067,821.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGX91    | FIRSTBANK SOUTHWEST                           | 1         | \$104,226.90          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK                                  | 1         | \$89,731.34           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC            | 1         | \$109,716.59          | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A                                 | 12        | \$1,113,291.92        | 73.79%      | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR BANK                                 | 1         | \$91,762.96           | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,508,729.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXA8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A     | 4         | \$1,086,525.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,086,525.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXB6    | BRANCH BANKING AND TRUST COMPANY              | 10        | \$1,013,427.59        | 91.03%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND NATIONAL BANK                       | 1         | \$99,865.29           | 8.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,113,292.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXC4    | BRANCH BANKING AND TRUST COMPANY              | 7         | \$1,018,925.86        | 87.93%      | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND NATIONAL BANK                       | 1         | \$139,801.49          | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,158,727.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXD2    | BRANCH BANKING AND TRUST COMPANY              | 8         | \$1,288,352.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,288,352.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXE0    | BRANCH BANKING AND TRUST COMPANY              | 5         | \$921,498.90          | 71.05%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF BENNINGTON                        | 2         | \$375,460.21          | 28.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,296,959.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXF7    | BRANCH BANKING AND TRUST COMPANY              | 9         | \$1,234,806.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,234,806.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXG5    | BRANCH BANKING AND TRUST COMPANY              | 7         | \$1,114,480.52        | 86.77%      | 0        | \$0.00        | NA | 0        |
|              | THE COMMERCE BANK                             | 1         | \$170,000.00          | 13.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,284,480.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXH3    |  | BRANCH BANKING AND TRUST COMPANY      | 5         | \$935,674.81          | 71.73%      | 0        | \$0.00        | NA | 0        |
|              |  | PROSPERITY HOME MORTGAGE, LLC         | 2         | \$368,761.67          | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,304,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXJ9    |  | BRANCH BANKING AND TRUST COMPANY      | 4         | \$1,029,791.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>  | <b>\$1,029,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXX6    |  | BRANCH BANKING AND TRUST COMPANY      | 10        | \$973,832.90          | 83.97%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK & TRUST                | 1         | \$99,890.54           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              |  | GSB MORTGAGE, INC                     | 1         | \$86,011.35           | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,159,734.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXL4    |  | BRANCH BANKING AND TRUST COMPANY      | 7         | \$962,270.27          | 78.46%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE EQUITY PARTNERS LLC          | 1         | \$131,730.18          | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | RESOURCE FINANCIAL SERVICES, INC      | 1         | \$132,430.00          | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,226,430.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXM2    |  | BRANCH BANKING AND TRUST COMPANY      | 7         | \$1,184,330.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,184,330.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXN0    |  | BRANCH BANKING AND TRUST COMPANY      | 5         | \$944,355.01          | 71.57%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMETRUST BANK                        | 1         | \$199,701.18          | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$175,416.67          | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,319,472.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXP5    |  | ALCOVA MORTGAGE                       | 1         | \$86,471.23           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGACY FEDERAL CREDIT UNION         | 1         | \$95,879.22           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP           | 2         | \$189,284.88          | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC (NC) | 6         | \$519,171.23          | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | BLUE RIDGE BANK (NC)                  | 1         | \$98,423.47           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BRANCH BANKING & TRUST                | 1         | \$100,160.21          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CALIBER HOME LOANS (NC)               | 1         | \$101,226.05          | 4.57%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |   |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | CORNERSTONE HOME LENDING, INC. (NC)    | 1         | \$102,939.81          | 4.65%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST BANK (NC) DU                     | 1         | \$95,309.56           | 4.31%       | 0        | \$0.00        | NA | 0 | 5        |
|              | GEORGE MASON MORTGAGE, LLC. (NC)       | 1         | \$82,196.95           | 3.71%       | 0        | \$0.00        | NA | 0 | 5        |
|              | MOVEMENT MORTGAGE                      | 1         | \$53,866.95           | 2.43%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PINNACLE BANK                          | 1         | \$61,943.43           | 2.8%        | 0        | \$0.00        | NA | 0 | 5        |
|              | PINNACLE FINANCIAL PARTNERS (NC)       | 2         | \$179,302.19          | 8.1%        | 0        | \$0.00        | NA | 0 | 5        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1         | \$97,359.49           | 4.4%        | 0        | \$0.00        | NA | 0 | 5        |
|              | RESOURCE FINANCIAL SERVICES, INC. (NC) | 1         | \$91,187.74           | 4.12%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VICTORIAN FINANCE (NC)                 | 1         | \$106,849.92          | 4.83%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WELLS FARGO BANK, N.A. (NC)            | 2         | \$151,258.48          | 6.85%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,212,830.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                       |             |          |               |    |   |          |
| 3140JGXQ3    | ALLEGACY FEDERAL CREDIT UNION          | 2         | \$246,422.65          | 7.27%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ATLANTIC BAY MORTGAGE GROUP            | 2         | \$261,679.54          | 7.72%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)  | 6         | \$790,174.94          | 23.33%      | 0        | \$0.00        | NA | 0 | 5        |
|              | BRANCH BANKING & TRUST                 | 3         | \$379,141.22          | 11.19%      | 0        | \$0.00        | NA | 0 | 5        |
|              | CALIBER HOME LOANS                     | 1         | \$123,150.93          | 3.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | DHI MORTGAGE COMPANY, LTD. (NC)        | 1         | \$134,061.13          | 3.96%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY    | 3         | \$378,027.76          | 11.16%      | 0        | \$0.00        | NA | 0 | 5        |
|              | MOVEMENT MORTGAGE LLC                  | 2         | \$287,503.91          | 8.49%       | 0        | \$0.00        | NA | 0 | 5        |
|              | NORTH STATE BANK                       | 2         | \$269,598.77          | 7.96%       | 0        | \$0.00        | NA | 0 | 5        |
|              | PINNACLE FINANCIAL PARTNERS (NC)       | 2         | \$247,188.02          | 7.3%        | 0        | \$0.00        | NA | 0 | 5        |
|              | TOWNEBANK MORTGAGE (NC)                | 2         | \$270,638.12          | 7.98%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,387,586.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                       |             |          |               |    |   |          |
| 3140JGXR1    | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)  | 4         | \$649,665.97          | 25.23%      | 0        | \$0.00        | NA | 0 | 5        |
|              | DHI MORTGAGE COMPANY, LTD. (NC)        | 1         | \$154,590.37          | 6%          | 0        | \$0.00        | NA | 0 | 5        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP      | 1         | \$153,245.62          | 5.95%       | 0        | \$0.00        | NA | 0 | 5        |
|              | GUARANTEED RATE, INC. (NC)             | 1         | \$158,807.70          | 6.17%       | 0        | \$0.00        | NA | 0 | 5        |
|              | HOMESIDE FINANCIAL (NC)                | 3         | \$486,881.29          | 18.91%      | 0        | \$0.00        | NA | 0 | 5        |
|              | MOVEMENT MORTGAGE                      | 1         | \$163,284.55          | 6.34%       | 0        | \$0.00        | NA | 0 | 5        |
|              | NVR MORTGAGE FINANCE, INC. (NC)        | 1         | \$163,215.85          | 6.34%       | 0        | \$0.00        | NA | 0 | 5        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  | 2         | \$313,216.33          | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | PRIME MORTGAGE LENDING, INC             | 1         | \$167,685.78          | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC (NC)             | 1         | \$164,484.24          | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,575,077.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGXS9    | ALCOVA MORTGAGE                         | 1         | \$207,759.71          | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 2         | \$434,737.40          | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST CO. (NC) | 1         | \$219,185.17          | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)   | 2         | \$393,841.08          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS, LLC (NC)          | 1         | \$358,604.43          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 3         | \$771,323.42          | 17.69%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC (NC)    | 1         | \$259,788.36          | 5.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST             | 3         | \$684,675.66          | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL                      | 1         | \$200,512.27          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL (NC)                 | 1         | \$199,690.43          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                       | 1         | \$209,420.66          | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK                        | 1         | \$239,455.75          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  | 1         | \$181,551.53          | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,360,545.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JGXT7    | ACADEMY MORTGAGE CORPORATION (NC)       | 1         | \$127,124.29          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$141,751.98          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)   | 5         | \$644,736.70          | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | BRANCH BANKING & TRUST                  | 2         | \$243,595.15          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC. (NC)           | 2         | \$264,562.46          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, N.A. (NC)                 | 1         | \$148,875.58          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS, LLC (NC)          | 1         | \$108,518.27          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. (NC)     | 1         | \$141,130.54          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | CRESKOM BANK (NC)                       | 1         | \$83,232.62           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC. (NC)        | 2         | \$265,522.68          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                       | 5         | \$568,325.34          | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK                        | 1         | \$142,580.49          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$103,556.88          | 3.33%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)  |           |                       |             |          |               |    |          |          |
|              | WELLS FARGO BANK                        | 1         | \$130,827.99          | 4.21%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,114,340.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGXU4    | ALCOVA MORTGAGE, LLC                    | 1         | \$168,966.02          | 8.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$166,276.62          | 8.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP             | 1         | \$158,542.85          | 8.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)   | 3         | \$475,104.82          | 24.09%      | 0        | \$0.00        | NA | 0        | 0        |
|              | BLUE RIDGE BANK                         | 1         | \$166,760.00          | 8.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EQUITY RESOURCES, INC                   | 1         | \$169,359.72          | 8.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 1         | \$159,496.85          | 8.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE                       | 1         | \$165,497.45          | 8.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NVR MORTGAGE FINANCE, INC. (NC)         | 1         | \$173,693.98          | 8.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE (NC)                 | 1         | \$168,693.43          | 8.54%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,972,391.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGXV2    | ACOPIA, LLC (NC)                        | 1         | \$261,214.97          | 4.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION           | 1         | \$183,789.27          | 2.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)       | 1         | \$203,012.17          | 3.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP             | 1         | \$236,577.63          | 3.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS (NC)                 | 1         | \$193,104.03          | 3.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS, INC. (NC)           | 1         | \$217,416.37          | 3.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DHI MORTGAGE COMPANY, LTD. (NC)         | 1         | \$254,248.54          | 3.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EQUITY RESOURCES, INC                   | 1         | \$194,311.62          | 3.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 6         | \$1,255,063.07        | 19.7%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GEORGE MASON MORTGAGE, LLC. (NC)        | 1         | \$210,017.22          | 3.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE                       | 4         | \$1,127,316.05        | 17.7%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NFM, INC. (NC)                          | 1         | \$191,396.21          | 3%          | 0        | \$0.00        | NA | 0        | 0        |
|              | NVR MORTGAGE FINANCE, INC. (NC)         | 1         | \$183,348.11          | 2.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. (NC) | 1         | \$199,129.39          | 3.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIME MORTGAGE LENDING, INC             | 1         | \$211,768.28          | 3.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWNEBANK MORTGAGE (NC)                 | 3         | \$659,368.47          | 10.35%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK                        | 1         | \$185,379.86          | 2.91%       | 0        | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A   | 1         | \$187,728.97          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A. (NC)                                   | 1         | \$215,476.68          | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,369,666.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXW0    | ALCOVA MORTGAGE   | 1         | \$181,959.88          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. (NC)                         | 1         | \$213,166.42          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION (NC)                         | 1         | \$171,622.60          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)                         | 1         | \$218,020.58          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD. (NC)                               | 1         | \$162,766.06          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING NC                      | 2         | \$354,144.26          | 10.92%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE                                  | 1         | \$184,658.84          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$145,020.04          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY                                       | 1         | \$83,144.81           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE   | 1         | \$115,919.34          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE LLC   | 2         | \$394,323.72          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)                        | 1         | \$125,823.33          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                  | 1         | \$163,389.23          | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                              | 1         | \$193,574.34          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)                       | 2         | \$343,612.01          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC   | 1         | \$193,360.05          | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,244,505.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGXX8    | COMMUNITY MORTGAGE CORPORATION                                | 1         | \$172,348.41          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$172,839.87          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK  | 1         | \$169,555.72          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | HAPPY STATE BANK  | 1         | \$169,562.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION            | 1         | \$164,574.88          | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN BANK & TRUST COMPANY                                 | 1         | \$161,570.59          | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY PARTNERS FINANCIAL, CALIFORNIA CORPORATION            | 1         | \$151,597.09          | 6.17%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | SYRACUSE SECURITIES, INC                                    | 1         | \$172,928.30          | 7.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1         | \$169,262.00          | 6.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TWO RIVER COMMUNITY BANK, A CORPORATION                     | 1         | \$160,585.18          | 6.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | U.S. BANK N.A   | 4         | \$623,569.40          | 25.36%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS BANK  | 1         | \$170,000.00          | 6.92%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,458,393.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGXY6    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                  | 1         | \$193,777.47          | 5.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AUTO CLUB TRUST, FSB A FEDERALLY CHARTERED SAVINGS BANK     | 1         | \$196,780.39          | 5.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A                               | 1         | \$188,677.72          | 5%          | 0        | \$0.00        | NA | 0        | 0        |
|              | CUSTOMER SERVICE MORTGAGE CORPORATI                         | 1         | \$189,760.95          | 5.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION                | 1         | \$176,965.66          | 4.69%       | 0        | \$0.00        | NA | 0        | 0        |
|              | KLEINBANK, A CORPORATION                                    | 1         | \$193,245.19          | 5.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PEOPLES BANK, A STATE CHARTERED BANK                        | 1         | \$191,769.30          | 5.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PROVIDENCE BANK   | 1         | \$183,109.72          | 4.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY               | 1         | \$191,459.75          | 5.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK                                    | 2         | \$378,554.70          | 10.04%      | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1         | \$175,523.77          | 4.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              | U.S. BANK N.A   | 8         | \$1,510,887.87        | 40.06%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,770,512.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGXZ3    | ASSURANCE FINANCIAL GROUP, LLC                              | 1         | \$145,114.32          | 6.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BETTER MORTGAGE CORPORATION                                 | 1         | \$125,955.97          | 5.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COLUMBIA STATE BANK   | 1         | \$124,981.74          | 5.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CONVERSE COUNTY BANK, A WYOMING CORPORATION                 | 1         | \$143,767.90          | 6.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$129,261.31          | 6%          | 0        | \$0.00        | NA | 0        | 0        |
|              | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1         | \$139,639.29          | 6.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GREAT WESTERN BANK  | 1         | \$146,028.14          | 6.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTY BANK   | 1         | \$143,529.25          | 6.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$138,043.41          | 6.41%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |   |           |                        |             |          |               |    |          |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | REPUBLIC BANK, INC., A MINNESOTA COPORATION   |           |                        |             |          |               |    |          |          |
|              |  | SPRINGFIELD FIRST COMMUNITY BANK              | 1         | \$127,914.84           | 5.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | U.S. BANK N.A                                 | 6         | \$788,714.55           | 36.63%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,152,950.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY25    |  | UMPQUA BANK                                   | 65        | \$20,506,484.03        | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$20,506,484.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY33    |  | UMPQUA BANK                                   | 18        | \$5,033,662.79         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,033,662.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY41    |  | UMPQUA BANK                                   | 5         | \$2,610,000.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$2,610,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY58    |  | UMPQUA BANK                                   | 12        | \$3,085,100.00         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,085,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY66    |  | UMPQUA BANK                                   | 8         | \$2,570,139.65         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,570,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY74    |  | FIDELITY HOMESTEAD SAVINGS BANK               | 1         | \$125,789.27           | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$125,789.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY82    |  | FIDELITY HOMESTEAD SAVINGS BANK               | 1         | \$149,970.93           | 31.6%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | GULF COAST BANK & TRUST COMPANY               | 1         | \$134,660.36           | 28.38%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | STANDARD MORTGAGE CORP                        | 1         | \$189,926.00           | 40.02%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$474,557.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGY90    |  | STATE FARM BANK, F.S.B                        | 10        | \$1,890,808.17         | 100%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,890,808.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JGYA7    |  | FIDELITY BANK                                 | 1         | \$117,000.00           | 11.7%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | FIRST OHIO HOME FINANCE, INC                  | 1         | \$110,568.44           | 11.05%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SYRACUSE SECURITIES INC                       | 1         | \$121,286.70           | 12.13%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | U.S. BANK N.A                                 | 4         | \$407,644.17           | 40.76%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1         | \$120,000.00           | 12%         | 0        | \$0.00        | NA | 0        | 0        |
|              |  | WILSON & MUIR BANK & TRUST COMPANY            | 1         | \$123,675.94           | 12.36%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,000,175.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGYB5    |  | AMERICAN BANK AND TRUST COMPANY, N                                 | 1         | \$82,343.87           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYANT BANK, A BANKING CORPORATION                                 | 1         | \$78,227.48           | 6.2%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDWESTONE BANK  | 1         | \$84,885.51           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 14        | \$1,015,987.89        | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,261,444.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYC3    |  | AMERICAN BANK AND TRUST COMPANY, N.A                               | 1         | \$119,050.03          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST, INCORPORATED   | 1         | \$119,089.37          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | LEGACY MORTGAGE, LLC   | 1         | \$110,660.59          | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGES UNLIMITED INC  | 1         | \$119,043.03          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 6         | \$721,898.70          | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,189,741.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYD1    |  | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1         | \$323,400.00          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                        | 1         | \$171,322.25          | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | U.S. BANK N.A  | 6         | \$851,568.99          | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,346,291.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYE9    |  | BANCORPSOUTH BANK  | 32        | \$2,157,972.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$2,157,972.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYF6    |  | BANCORPSOUTH BANK  | 17        | \$1,667,146.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,667,146.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYG4    |  | BANCORPSOUTH BANK  | 20        | \$2,372,043.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,372,043.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYH2    |  | BANCORPSOUTH BANK  | 10        | \$1,349,602.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,349,602.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYJ8    |  | BANCORPSOUTH BANK  | 19        | \$2,614,942.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,614,942.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYK5    |  | BANCORPSOUTH BANK  | 26        | \$4,237,381.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,237,381.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYL3    |  | BANCORPSOUTH BANK  | 8         | \$1,321,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,321,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3140JGYM1    |  | BANCORPSOUTH BANK  | 12        | \$2,193,124.14        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,193,124.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYN9    |  | BANCORPSOUTH BANK                         | 11        | \$2,067,465.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,067,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYP4    |  | BANCORPSOUTH BANK                         | 48        | \$14,486,480.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$14,486,480.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYQ2    |  | BANCORPSOUTH BANK                         | 13        | \$4,133,847.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,133,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYT6    |  | BRANCH BANKING AND TRUST COMPANY          | 17        | \$1,089,380.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,089,380.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYU3    |  | BRANCH BANKING AND TRUST COMPANY          | 7         | \$663,248.52           | 56.56%      | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CITY BANK                         | 1         | \$107,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ATLANTIC FEDERAL CREDIT UNION         | 1         | \$102,934.22           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | RIVER BANK & TRUST                        | 2         | \$199,500.00           | 17.01%      | 0        | \$0.00        | NA | 0        |
|              |  | THE BANK OF BENNINGTON                    | 1         | \$99,877.04            | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,172,559.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYV1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16        | \$1,795,354.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,795,354.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYW9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25        | \$1,821,613.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,821,613.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYX7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12        | \$1,799,871.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,799,871.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYY5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$7,171,455.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$7,171,455.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGYZ2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9         | \$2,095,335.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,095,335.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGZB4    |  | STATE FARM BANK, F.S.B                    | 14        | \$1,005,658.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,005,658.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JGZC2    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY       | 9         | \$1,125,085.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,125,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGZD0    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY       | 17        | \$5,554,357.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,554,357.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGZE8    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY       | 25        | \$5,513,019.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,513,019.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JGZF5    | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY       | 4         | \$1,003,115.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,003,115.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JH4C4    | CALIBER HOME LOANS, INC                        | 5         | \$1,395,113.60        | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP | 1         | \$522,750.00          | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,917,863.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JH4D2    | CALIBER HOME LOANS, INC                        | 2         | \$312,678.00          | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                           | 1         | \$169,750.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD         | 2         | \$327,473.58          | 25.18%      | 0        | \$0.00        | NA | 0        |
|              | HOMEFIELD CREDIT UNION                         | 1         | \$167,025.00          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                     | 1         | \$169,653.00          | 13.05%      | 0        | \$0.00        | NA | 0        |
|              | SOUTH ATLANTIC BANK                            | 1         | \$153,793.26          | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,300,372.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JH4E0    | AMERICA'S CHOICE HOME LOANS<br>LP              | 1         | \$166,840.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                        | 27        | \$4,364,881.23        | 86.83%      | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK                           | 1         | \$153,071.56          | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                  | 1         | \$174,500.00          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | GRAND RIVER BANK                               | 1         | \$167,793.43          | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,027,086.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JH4F7    | BANKERS TRUST COMPANY                          | 1         | \$126,003.00          | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CALIBER HOME LOANS, INC                        | 30        | \$4,123,561.86        | 79.07%      | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                  | 1         | \$142,550.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD         | 4         | \$543,827.49          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | PACOR MORTGAGE CORP                            | 1         | \$145,500.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$133,914.00          | 2.56%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRIDENT MORTGAGE COMPANY LP  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,215,356.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JH4G5    |  | CALIBER HOME LOANS, INC  | 5         | \$1,091,036.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,091,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHEL3    |  | TIAA BANK  | 4         | \$1,417,509.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,417,509.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHEM1    |  | TIAA BANK  | 4         | \$1,167,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,167,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHF99    |  | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY                | 1         | \$82,214.04           | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CBC NATIONAL BANK MORTGAGE   | 1         | \$80,000.00           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK A SAVINGS BANK                                       | 1         | \$71,716.66           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES                                     | 2         | \$164,609.63          | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION          | 1         | \$81,078.23           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 1         | \$79,675.53           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | TRIUMPH MORTGAGE A BANKING CORPORATION                             | 1         | \$79,626.60           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | VERIDIAN CREDIT UNION  | 6         | \$432,761.74          | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,071,682.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHG23    |  | ACOPIA LLC A CORPORATION   | 1         | \$159,200.00          | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION            | 1         | \$170,250.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
|              |  | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION              | 1         | \$161,500.00          | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY              | 1         | \$152,550.00          | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1         | \$163,400.00          | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK   | 1         | \$174,400.00          | 12.13%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE LENDERS OF AMERICA L L C A LIMITED LIABILITY COMPANY      | 1         | \$136,800.00          | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS RELIABLE LENDING LLC                                       | 1         | \$166,250.00          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                     | 1         | \$153,810.00          | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,438,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |                |       |   |        |    |   |   |
|-----------|---|---|----------------|-------|---|--------|----|---|---|
| 3140JHG31 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1 | \$289,800.00   | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
|           | ATLANTIC HOME LOANS INC A CORPORATION   | 1 | \$251,250.00   | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
|           | BANK OF UTAH A UTAH CORPORATION   | 1 | \$345,000.00   | 2.24% | 0 | \$0.00 | NA | 0 | 5 |
|           | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$267,799.58   | 1.74% | 0 | \$0.00 | NA | 0 | 5 |
|           | CENTURY LENDING COMPANY   | 1 | \$238,125.00   | 1.55% | 0 | \$0.00 | NA | 0 | 5 |
|           | COUNTRY CLUB MORTGAGE INC A CORPORATION                                       | 1 | \$221,250.00   | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|           | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                       | 3 | \$702,675.00   | 4.56% | 0 | \$0.00 | NA | 0 | 5 |
|           | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION              | 1 | \$209,770.14   | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
|           | FIDELITY BANK A SAVINGS BANK  | 2 | \$623,609.56   | 4.05% | 0 | \$0.00 | NA | 0 | 5 |
|           | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                               | 2 | \$761,972.81   | 4.95% | 0 | \$0.00 | NA | 0 | 5 |
|           | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY                                 | 1 | \$270,000.00   | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
|           | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$202,267.73   | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
|           | GUILD MORTGAGE COMPANY  | 1 | \$870,473.50   | 5.65% | 0 | \$0.00 | NA | 0 | 5 |
|           | HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION                          | 1 | \$228,750.00   | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
|           | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK         | 1 | \$246,716.69   | 1.6%  | 0 | \$0.00 | NA | 0 | 5 |
|           | INLAND BANK AND TRUST A CORPORATION   | 1 | \$287,000.00   | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
|           | LENDUS LLC A LIMITED LIABILITY COMPANY  | 1 | \$206,150.00   | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
|           | LOANSNAP INC A CALIFORNIA CORPORATION   | 1 | \$289,934.00   | 1.88% | 0 | \$0.00 | NA | 0 | 5 |
|           | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$251,710.95   | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
|           | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                                | 1 | \$319,500.00   | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
|           | MILLENNIUM HOME MORTGAGE LLC  | 3 | \$1,083,427.40 | 7.04% | 0 | \$0.00 | NA | 0 | 5 |
|           |   | 1 | \$494,418.85   | 3.21% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |           |                        |             |          |               |    |   |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---|----------|
|              | MORTGAGE CAPITAL PARTNERS<br>INC A CALIFORNIA CORPORATION                                  |           |                        |             |          |               |    |   |          |
|              | MORTGAGE INC A MARYLAND<br>CORPORATION   | 1         | \$409,500.00           | 2.66%       | 0        | \$0.00        | NA | 0 | 3        |
|              | MY MOVE MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION<br>DBA MOMENTUM LOANS              | 1         | \$341,925.00           | 2.22%       | 0        | \$0.00        | NA | 0 | 3        |
|              | NMSI INC A CALIFORNIA<br>CORPORATION   | 3         | \$1,815,000.00         | 11.79%      | 0        | \$0.00        | NA | 0 | 3        |
|              | PARKSIDE LENDING LLC A<br>CALIFORNIA LIMITED LIABILITY<br>COMPANY                          | 1         | \$293,678.20           | 1.91%       | 0        | \$0.00        | NA | 0 | 3        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$580,000.00           | 3.77%       | 0        | \$0.00        | NA | 0 | 3        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION   | 1         | \$267,831.53           | 1.74%       | 0        | \$0.00        | NA | 0 | 3        |
|              | RESMAC INC   | 2         | \$633,277.97           | 4.11%       | 0        | \$0.00        | NA | 0 | 3        |
|              | SAMMAMISH MORTGAGE<br>COMPANY  | 1         | \$408,750.00           | 2.65%       | 0        | \$0.00        | NA | 0 | 3        |
|              | SEA COUNTRY MORTGAGE INC<br>DBA MARES MORTGAGE   | 1         | \$461,470.07           | 3%          | 0        | \$0.00        | NA | 0 | 3        |
|              | TAM LENDING CENTER INC A<br>CORPORATION  | 1         | \$387,000.00           | 2.51%       | 0        | \$0.00        | NA | 0 | 3        |
|              | THE MORTGAGE FIRM, INC.<br>(700671)  | 1         | \$203,000.00           | 1.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TRIDENT MORTGAGE COMPANY<br>LP   | 1         | \$250,000.00           | 1.62%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VALLEY VIEW HOME LOANS   | 1         | \$406,586.79           | 2.64%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WALLICK AND VOLK INC   | 1         | \$280,588.19           | 1.83%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |  | <b>46</b> | <b>\$15,400,208.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                        |             |          |               |    |   |          |
| 3140JHG49    | ALLEN TATE MORTGAGE<br>PARTNERS LLC  | 2         | \$216,900.00           | 15.44%      | 0        | \$0.00        | NA | 0 | 3        |
|              | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA<br>CORPORATION                              | 1         | \$100,800.00           | 7.18%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LIABILITY COMPANY | 1         | \$105,000.00           | 7.48%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BANK MIDWEST   | 1         | \$104,025.00           | 7.41%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CENTERSTATE BANK NA A<br>NATIONAL ASSOCIATION  | 1         | \$93,899.96            | 6.69%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CITIZENS COMMUNITY BANK<br>DIVISION OF GLACIER BANK A<br>CORPORATION                       | 1         | \$94,800.00            | 6.75%       | 0        | \$0.00        | NA | 0 | 3        |
|              | LOAN ONE A DIVISION OF THE<br>UNION BANK COMPANY   | 1         | \$96,800.00            | 6.89%       | 0        | \$0.00        | NA | 0 | 3        |
|              |  | 1         | \$100,000.00           | 7.12%       | 0        | \$0.00        | NA | 0 | 3        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | MORTGAGE FINANCIAL SERVICES LLC   |           |                       |             |          |               |    |          |          |
|              | MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS | 1         | \$104,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$101,600.00          | 7.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1         | \$88,350.00           | 6.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNIVERSAL OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$100,000.00          | 7.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$98,164.00           | 6.99%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,404,338.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHG56    | CENTERSTATE BANK N A A NATIONAL ASSOCIATION                             | 1         | \$132,000.00          | 7.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CENTURY LENDING COMPANY   | 1         | \$143,920.00          | 8.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST NATIONAL COMMUNITY BANK A BANK                                    | 1         | \$142,500.00          | 8.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | LOAN ONE A DIVISION OF THE UNION BANK COMPANY                           | 2         | \$264,155.00          | 15.02%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                          | 1         | \$132,523.00          | 7.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 2         | \$275,325.83          | 15.65%      | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                                  | 1         | \$132,500.00          | 7.53%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION                                      | 1         | \$132,905.00          | 7.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                  | 1         | \$127,503.71          | 7.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                  | 1         | \$126,000.00          | 7.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VERIDIAN CREDIT UNION   | 1         | \$149,380.00          | 8.5%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,758,712.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHG64    | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                    | 2         | \$363,750.00          | 5.08%       | 0        | \$0.00        | NA | 0        | 0        |
|              | APEX HOME LOANS INC A CORPORATION                                       | 1         | \$191,250.00          | 2.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$196,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK                            | 1         | \$199,920.00          | 2.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$175,556.26          | 2.45%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION              |   |              |       |   |        |    |   |   |
| CENTURY LENDING COMPANY  | 1 | \$177,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | 5 |
| CITY NATIONAL BANK OF FLORIDA                                  | 1 | \$192,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY MORTGAGE CORPORATION                                 | 1 | \$191,900.00 | 2.68% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY LTD                                       | 1 | \$179,440.00 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
| EAST COAST CAPITAL CORP A CORPORATION                          | 1 | \$194,320.00 | 2.72% | 0 | \$0.00 | NA | 0 | 5 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY          | 1 | \$194,750.00 | 2.72% | 0 | \$0.00 | NA | 0 | 5 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$187,500.00 | 2.62% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK A SAVINGS BANK                                   | 1 | \$178,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME BANK A STATE CHARTERED BANK                         | 1 | \$189,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SAVINGS BANK   | 1 | \$181,825.00 | 2.54% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$178,855.00 | 2.5%  | 0 | \$0.00 | NA | 0 | 5 |
| GET A RATE LLC   | 1 | \$178,600.00 | 2.5%  | 0 | \$0.00 | NA | 0 | 5 |
| GREENTREE MORTGAGE COMPANY L P                                 | 3 | \$557,400.00 | 7.79% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY   | 1 | \$200,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES                                 | 1 | \$199,920.00 | 2.79% | 0 | \$0.00 | NA | 0 | 5 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY    | 1 | \$200,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | 5 |
| MICHIGAN MUTUAL INC  | 1 | \$178,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                 | 1 | \$190,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION       | 1 | \$185,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | 5 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION                  | 1 | \$192,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | 5 |
| PENNYMAC LOAN SERVICES, LLC                                    | 2 | \$379,000.00 | 5.3%  | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$193,500.00 | 2.7%  | 0 | \$0.00 | NA | 0 | 5 |
| REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION          | 1 | \$193,500.00 | 2.7%  | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK            | 1 | \$200,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK   | 1         | \$199,750.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                                       | 1         | \$184,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2         | \$368,250.00          | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 1         | \$184,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,155,736.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHGA5    | AMERISERV FINANCIAL BANK A STATE CHARTERED BANK  | 1         | \$90,800.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$89,778.90           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK   | 1         | \$95,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | HAMILTON MORTGAGE CORPORATION A CORPORATION  | 1         | \$94,862.23           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMETOWN LENDERS INC A CORPORATION   | 1         | \$93,051.98           | 4.61%       | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 3         | \$303,615.29          | 15.03%      | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2         | \$203,269.28          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP A CORPORATION  | 2         | \$177,436.45          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | REDFIN MORTGAGE LLC  | 1         | \$104,867.90          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK  | 1         | \$90,000.00           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION   | 1         | \$98,869.63           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION   | 1         | \$85,384.83           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION                       | 1         | \$104,761.87          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 4         | \$387,717.36          | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,019,415.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHGB3    | BANK OF IDAHO AN IDAHO CORPORATION   | 1         | \$120,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 2         | \$243,075.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED | 1         | \$120,333.98          | 3.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP                     | 1         | \$117,900.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION                               | 1         | \$119,000.00          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS BANK   | 1         | \$123,900.00          | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY           | 2         | \$232,606.47          | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY                     | 1         | \$125,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 2         | \$243,987.37          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK    | 1         | \$111,409.65          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | INLAND BANK AND TRUST A CORPORATION                                      | 1         | \$116,800.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION                    | 1         | \$112,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING INC A CALIFORNIA CORPORATION                              | 1         | \$122,080.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$112,851.20          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                           | 1         | \$118,266.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS  | 1         | \$120,000.00          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 7         | \$812,943.00          | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION                         | 1         | \$120,717.72          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                                   | 1         | \$117,088.00          | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                                 | 1         | \$116,250.17          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$111,228.34          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION  | 2         | \$246,675.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,784,111.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHGC1    | A AND D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 1         | \$170,808.39          | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM                     | 1         | \$160,000.00          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME BANK A STATE CHARTERED BANK                                   | 1         | \$153,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                                      | 1         | \$171,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | IBERIABANK MORTGAGE A LOUISIANA STATE CHARTED BANK                              | 1         | \$154,820.90          | 6.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                       | 1         | \$152,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | 5        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION               | 1         | \$161,799.82          | 6.71%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PENNYMAC LOAN SERVICES, LLC   | 7         | \$1,129,400.00        | 46.81%      | 0        | \$0.00        | NA | 0        | 5        |
|              | SOUTHWEST FUNDING LP  | 1         | \$160,050.00          | 6.62%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,412,879.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHGD9    | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED CORPORATION           | 1         | \$195,475.53          | 7.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION | 1         | \$180,025.00          | 6.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CERTAINTY HOME LOANS LLC  | 1         | \$176,976.47          | 6.71%       | 0        | \$0.00        | NA | 0        | 5        |
|              | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                   | 1         | \$199,770.59          | 7.58%       | 0        | \$0.00        | NA | 0        | 5        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$365,262.00          | 13.86%      | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                           | 1         | \$175,798.12          | 6.67%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY                            | 1         | \$200,000.00          | 7.59%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION               | 1         | \$180,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PENNYMAC LOAN SERVICES, LLC   | 1         | \$196,000.00          | 7.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                      | 1         | \$180,000.00          | 6.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUBURBAN MORTGAGE INC   | 1         | \$198,617.00          | 7.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1         | \$200,000.00          | 7.59%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$187,774.11          | 7.11%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,635,698.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHGE7    | 1ST FINANCIAL INC A CORPORATION   | 1         | \$80,813.79           | 3.68%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$78,570.00           | 3.58%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CASON HOME LOANS A CORPORATION  | 1         | \$63,153.00           | 2.88%       | 0        | \$0.00        | NA | 0        | 5        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CERTAINTY HOME LOANS LLC                                    | 1         | \$64,800.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                              | 3         | \$203,305.62          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1         | \$84,326.16           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS BANK  | 1         | \$70,650.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP        | 1         | \$58,500.00           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY L P                              | 1         | \$63,946.57           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1         | \$80,550.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1         | \$78,888.27           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MIDLAND STATES BANK A BANKING CORPORATION                   | 1         | \$67,072.98           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP              | 1         | \$81,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                 | 8         | \$550,234.14          | 25.08%      | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION       | 1         | \$59,877.24           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK                | 1         | \$81,510.68           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION            | 1         | \$65,441.27           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM INC A CORPORATION                         | 1         | \$84,150.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | THE UNION BANK COMPANY                                      | 1         | \$62,674.60           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC A CORPORATION               | 1         | \$61,677.50           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1         | \$77,400.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | VERIDIAN CREDIT UNION                                       | 1         | \$75,025.49           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,193,567.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JHGF4    | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION  | 1         | \$113,460.32          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION              | 1         | \$120,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS LLC                                    | 1         | \$121,935.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | CHRISTENSEN FINANCIAL INC A CORPORATION                     | 1         | \$118,750.00          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY     | 2         | \$235,070.00          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$116,219.72          | 3.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY                 |           |                       |             |          |               |    |          |          |
|              | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1         | \$117,180.74          | 3.96%       | 0        | \$0.00        | NA | 0        | 3        |
|              | KEYSTONE FUNDING INC  | 1         | \$123,500.00          | 4.18%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                      | 1         | \$112,000.00          | 3.79%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PENNYMAC LOAN SERVICES, LLC   | 12        | \$1,420,059.58        | 48.03%      | 0        | \$0.00        | NA | 0        | 3        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$119,310.00          | 4.04%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION                      | 1         | \$119,859.12          | 4.05%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION        | 1         | \$119,066.42          | 4.03%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,956,410.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHGG2    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 2         | \$210,490.00          | 8.62%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CHARTER WEST BANK A CORPORATION                                       | 1         | \$92,041.82           | 3.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$92,152.35           | 3.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$97,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | 3        |
|              | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION                 | 1         | \$85,600.00           | 3.51%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                          | 1         | \$95,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        | 3        |
|              | GREENTREE MORTGAGE COMPANY L P  | 1         | \$109,771.97          | 4.5%        | 0        | \$0.00        | NA | 0        | 3        |
|              | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC      | 1         | \$87,400.00           | 3.58%       | 0        | \$0.00        | NA | 0        | 3        |
|              | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1         | \$94,851.51           | 3.88%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LENDUS LLC A LIMITED LIABILITY COMPANY                                | 1         | \$99,910.00           | 4.09%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                      | 1         | \$105,200.00          | 4.31%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MORTGAGE SOLUTIONS OF COLORADO LLC                                    | 1         | \$90,795.74           | 3.72%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PENNYMAC LOAN SERVICES, LLC   | 9         | \$865,084.55          | 35.43%      | 0        | \$0.00        | NA | 0        | 3        |
|              |   | 1         | \$109,071.79          | 4.47%       | 0        | \$0.00        | NA | 0        | 3        |

|              |  |  |           |                       |             |          |               |    |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | PREMIER MORTGAGE RESOURCES LLC   |           |                       |             |          |               |    |          |          |
|              |  | THE LENDER IS BUSEY BANK   | 1         | \$106,700.00          | 4.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                              | 1         | \$100,480.00          | 4.12%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,441,549.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140JHGH0    |  | 1ST FINANCIAL INC A CORPORATION  | 1         | \$171,950.00          | 5.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                        | 2         | \$311,200.00          | 10.57%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$168,502.67          | 5.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | EAST COAST CAPITAL CORP A CORPORATION  | 1         | \$173,818.33          | 5.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | FIRST SAVINGS BANK   | 1         | \$152,903.00          | 5.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | HOMESTAR FINANCIAL CORP A CORPORATION  | 1         | \$174,413.34          | 5.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | LADERA LENDING INC A CALIFORNIA CORPORATION                                    | 2         | \$322,628.37          | 10.95%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                  | 1         | \$157,170.33          | 5.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 4         | \$648,392.51          | 22.01%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | PREMIER MORTGAGE RESOURCES LLC   | 1         | \$153,537.76          | 5.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC  | 1         | \$174,400.00          | 5.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SOUTHWEST FUNDING LP   | 1         | \$168,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | V I P INDEPENDENT MORTGAGE INC   | 1         | \$168,607.92          | 5.73%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,945,524.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |          |
| 3140JHGJ6    |  | AMERICAN NATIONAL BANK A CORPORATION   | 1         | \$128,250.00          | 2.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$126,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$134,848.73          | 2.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1         | \$140,650.00          | 2.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$144,530.00          | 2.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK            | 1         | \$128,040.00          | 2.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  |  | 1         | \$148,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | JG WENTWORTH HOME LENDING LLC  |           |                       |             |          |               |    |          |
|              | LOANSNAP INC A CALIFORNIA CORPORATION                                    | 1         | \$130,000.00          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | MIDLAND MORTGAGE CORPORATION A CORPORATION                               | 1         | \$125,100.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY                       | 1         | \$147,838.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY           | 1         | \$134,734.13          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 20        | \$2,719,486.43        | 53.9%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK A GEORGIA CORPORATION                                      | 1         | \$135,686.77          | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                                | 1         | \$137,750.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION                         | 1         | \$148,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$143,842.38          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 1         | \$130,950.00          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$141,883.00          | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,045,589.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140JHGK3    | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                    | 1         | \$53,243.51           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1         | \$71,177.36           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | KAYE FINANCIAL CORPORATION   | 1         | \$82,555.00           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS LLC A LIMITED LIABILITY COMPANY                                   | 1         | \$82,365.94           | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY                  | 1         | \$67,930.67           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 7         | \$447,349.50          | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$66,467.07           | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                                | 1         | \$80,750.00           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING LIMITED PARTNERSHIP                                    | 1         | \$52,138.02           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHWEST FUNDING, LP  | 1         | \$63,694.11           | 5.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,067,671.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140JHGL1    |  | 1         | \$112,500.00          | 6.37%       | 0        | \$0.00        | NA | 0        |

|           |  |  |           |                       |             |          |               |  |    |          |  |  |  |
|-----------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|--|--|--|
|           |  | 1ST FINANCIAL INC A CORPORATION  |           |                       |             |          |               |  |    |          |  |  |  |
|           |  | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                                  | 1         | \$121,125.00          | 6.86%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1         | \$121,345.49          | 6.87%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK   | 1         | \$123,500.00          | 7%          | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 1         | \$113,050.00          | 6.4%        | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | PENNYMAC LOAN SERVICES, LLC  | 7         | \$822,102.59          | 46.57%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$114,400.43          | 6.48%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | TAM LENDING CENTER INC A CORPORATION   | 1         | \$114,962.00          | 6.51%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | TOWNEBANK MORTGAGE A CORPORATION   | 1         | \$122,143.81          | 6.94%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | <b>Total</b>   | <b>15</b> | <b>\$1,765,129.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |
|           |  |  |           |                       |             |          |               |  |    |          |  |  |  |
| 3140JHGM9 |  | BUSEY BANK   | 1         | \$87,750.00           | 6.28%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | PENNYMAC LOAN SERVICES, LLC  | 9         | \$912,728.91          | 65.37%      | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | PINNACLE BANK A GEORGIA CORPORATION  | 1         | \$95,000.00           | 6.8%        | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$103,756.56          | 7.43%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | SOUTH PORTE BANK AN ILLINOIS DEPARTMENT OF FINANCIAL INSTITUTIONS              | 1         | \$102,800.00          | 7.36%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                 | 1         | \$94,200.00           | 6.76%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | <b>Total</b>   | <b>14</b> | <b>\$1,396,235.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |  |  |  |
|           |  |  |           |                       |             |          |               |  |    |          |  |  |  |
| 3140JHGN7 |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                | 1         | \$145,000.00          | 1.92%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1         | \$145,900.00          | 1.93%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | CENTER STATE BANK NA A NATIONAL ASSOCIATION                                    | 1         | \$131,250.00          | 1.73%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION                           | 2         | \$284,500.00          | 3.76%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | D L EVANS BANK AN IDAHO CORPORATION  | 1         | \$140,000.00          | 1.85%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | DHI MORTGAGE COMPANY LTD   | 2         | \$284,102.00          | 3.75%       | 0        | \$0.00        |  | NA | 0        |  |  |  |
|           |  | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S                                  | 1         | \$135,000.00          | 1.78%       | 0        | \$0.00        |  | NA | 0        |  |  |  |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CORPORATION  |    |                |        |   |        |    |   |
|  | FIRST METRO BANK A STATE BANK  | 1  | \$129,832.66   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                            | 1  | \$130,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | GTC MORTGAGE COMPANY INC FOR USE IN ALABAM BY GUARANTY STRUST COMPANY    | 1  | \$134,826.22   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | JG WENTWORTH HOME LENDING LLC  | 1  | \$148,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | KS STATEBANK A KANSAS CORPORATION  | 1  | \$140,000.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
|  | LENDUS LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$125,600.00   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1  | \$145,500.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 9  | \$1,279,076.73 | 16.9%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                         | 1  | \$144,900.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A CORPORATION                                      | 11 | \$1,562,840.00 | 20.64% | 0 | \$0.00 | NA | 0 |
|  | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY                                | 1  | \$148,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | RESMAC INC   | 1  | \$128,000.00   | 1.69%  | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                       | 1  | \$135,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                             | 1  | \$136,800.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK                    | 1  | \$142,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$146,700.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
|  | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION                   | 2  | \$284,605.00   | 3.76%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY                 | 1  | \$142,000.00   | 1.88%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2  | \$269,300.00   | 3.56%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1  | \$132,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | VERIDIAN CREDIT UNION  | 2  | \$284,000.00   | 3.75%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |   |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 2         | \$270,500.00          | 3.57%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                                    | 1         | \$144,900.00          | 1.93%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |  | <b>54</b> | <b>\$7,570,632.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |           |                       |             |          |               |    |   |          |
| 3140JHGP2    | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1         | \$170,050.00          | 2.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALLEN TATE MORTGAGE PARTNERS LLC   | 1         | \$159,300.00          | 2.17%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  | 1         | \$155,803.73          | 2.13%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION   | 4         | \$630,091.22          | 8.6%        | 0        | \$0.00        | NA | 0 | 5        |
|              | BAYSHORE MORTGAGE FUNDING LLC  | 1         | \$173,000.00          | 2.36%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BLUESTAR MORTGAGE INC  | 1         | \$156,000.00          | 2.13%       | 0        | \$0.00        | NA | 0 | 5        |
|              | CBC NATIONAL BANKMORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATION | 1         | \$160,000.00          | 2.18%       | 0        | \$0.00        | NA | 0 | 5        |
|              | CENTURY LENDING COMPANY  | 1         | \$161,500.00          | 2.2%        | 0        | \$0.00        | NA | 0 | 5        |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION   | 1         | \$170,000.00          | 2.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$164,000.00          | 2.24%       | 0        | \$0.00        | NA | 0 | 5        |
|              | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION  | 1         | \$168,000.00          | 2.29%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ENDEAVOR CAPITAL LLC   | 1         | \$162,000.00          | 2.21%       | 0        | \$0.00        | NA | 0 | 5        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION   | 1         | \$171,000.00          | 2.33%       | 0        | \$0.00        | NA | 0 | 5        |
|              | GREAT WESTERN FINANCIAL SERVICES INC   | 1         | \$168,000.00          | 2.29%       | 0        | \$0.00        | NA | 0 | 5        |
|              | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY                     | 1         | \$172,900.00          | 2.36%       | 0        | \$0.00        | NA | 0 | 5        |
|              | HOWARD HANNA MORTGAGE SERVICES   | 2         | \$337,550.00          | 4.61%       | 0        | \$0.00        | NA | 0 | 5        |
|              | LENDUS LLC A LIMITED LIABILITY COMPANY   | 1         | \$158,400.00          | 2.16%       | 0        | \$0.00        | NA | 0 | 5        |
|              | LIBERTY FINANCIAL A DIVISION OF ETFCU, A FEDERAL CREDIT UNION  | 1         | \$160,000.00          | 2.18%       | 0        | \$0.00        | NA | 0 | 5        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY                 | 1         | \$150,600.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE INVESTORS GROUP A<br>GENERAL PARTNERSHIP                                 | 2         | \$326,450.00          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE<br>A NATIONAL BANKING<br>ASSOCIATION                    | 1         | \$174,800.00          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | NFM INC DBA NFM LENDING A<br>MARYLAND CORPORATION                                 | 1         | \$159,750.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 9         | \$1,437,928.13        | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | SAC FEDERAL CREDIT UNION  | 1         | \$157,500.00          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON HOME<br>FUNDING LLC A LIMITED<br>LIABILITY COMPANY                | 2         | \$331,377.00          | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | TJC MORTGAGE INC AN ALABAMA<br>CORPORATION  | 1         | \$156,275.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP<br>A FLORIDA CORPORATION                               | 1         | \$170,000.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION | 1         | \$155,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION | 1         | \$171,600.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION | 1         | \$173,375.00          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC   | 1         | \$164,250.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,326,500.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHGQ0    | ACCESS BANK A STATE<br>CHARTERED BANK   | 1         | \$118,750.00          | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA<br>CORPORATION                     | 2         | \$239,120.00          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | HOWARD HANNA MORTGAGE<br>SERVICES   | 1         | \$115,900.00          | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$116,850.00          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC LOAN SERVICES, LLC   | 4         | \$478,273.92          | 40.33%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF LOWA<br>COMMUNITY CREDIT UNION A<br>STATE CHARTERED CREDIT<br>UNION | 1         | \$117,000.00          | 9.88%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>10</b>             | <b>\$1,185,893.92</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140JHGR8    | ALPHA MORTGAGE CORPORATION<br>A NORTH CAROLINA                       | 1         | \$78,400.00           | 3.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$114,400.00          | 5.19%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GEORGE MASON MORTGAGE LLC<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 1         | \$119,000.00          | 5.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | HANCOCK MORTGAGE PARTNERS<br>LLC                                     | 1         | \$147,053.46          | 6.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MIDLAND MORTGAGE<br>CORPORATION A CORPORATION                        | 1         | \$119,000.00          | 5.4%                  | 0           | \$0.00        | NA            | 0        |          |
|              | MIDLAND STATES BANK A<br>BANKING CORPORATION                         | 1         | \$133,000.00          | 6.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PENNYMAC LOAN SERVICES, LLC  | 8         | \$1,123,895.00        | 50.98%                | 0           | \$0.00        | NA            | 0        |          |
|              | PERL MORTGAGE INC  | 1         | \$142,400.00          | 6.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FIRST MORTGAGE SERVICES<br>INC AN ILLINOIS CORPORATION          | 1         | \$129,200.00          | 5.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | TOWNE MORTGAGE A LIMITED<br>LIABILITY COMPANY                        | 1         | \$98,250.00           | 4.45%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,204,598.46</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHGS6    | AMERICAN NATIONAL BANK A<br>CORPORATION                              | 1         | \$135,200.00          | 7.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AUSTIN CAPITAL BANK SSB A<br>STATE SAVINGS BANK                      | 1         | \$135,052.02          | 7.57%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DIRECTIONS EQUITY LLC A<br>LIMITED LIABILITY CORPORATION             | 1         | \$142,590.00          | 7.99%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MARKETPLACE HOME MORTGAGE<br>L L C A LIMITED LIABILITY<br>COMPANY    | 1         | \$136,083.00          | 7.62%                 | 0           | \$0.00        | NA            | 0        |          |
|              | MID MISSOURI BANK A STATE<br>CHARTERED TRUST COMPANY                 | 1         | \$145,325.17          | 8.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PENNYMAC LOAN SERVICES, LLC  | 8         | \$1,090,801.45        | 61.11%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>13</b> | <b>\$1,785,051.64</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHGT4    | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                   | 1         | \$164,852.00          | 2.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC A<br>CORPORATION     | 1         | \$157,600.00          | 2.78%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO<br>CORPORATION          | 1         | \$156,750.00          | 2.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | AMERIFIRST FINANCIAL INC A<br>CORPORATION                            | 1         | \$172,900.00          | 3.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DATA MORTGAGE INC DBA ESSEX<br>MORTGAGE A CALIFORNIA                 | 1         | \$154,718.14          | 2.73%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | CORPORATION  |           |                       |             |          |               |    |          |          |
|              | DHI MORTGAGE COMPANY LTD   | 2         | \$325,942.00          | 5.75%       | 0        | \$0.00        | NA | 0        | 5        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1         | \$172,800.00          | 3.05%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EXCHANGE BANK  | 1         | \$163,558.00          | 2.88%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION                       | 1         | \$171,200.00          | 3.02%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1         | \$165,800.55          | 2.92%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST SAVINGS BANK   | 1         | \$151,905.00          | 2.68%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1         | \$167,810.00          | 2.96%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GREENTREE MORTGAGE COMPANY L P                                   | 2         | \$314,400.00          | 5.55%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1         | \$159,800.00          | 2.82%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PENNYMAC LOAN SERVICES, LLC                                      | 10        | \$1,633,889.00        | 28.82%      | 0        | \$0.00        | NA | 0        | 5        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION          | 1         | \$166,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        | 5        |
|              | RESMAC INC   | 1         | \$165,000.00          | 2.91%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1         | \$156,750.00          | 2.76%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SOUTHWEST FUNDING LIMITED PARTNERSHIP                            | 1         | \$159,600.00          | 2.81%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY         | 1         | \$152,950.00          | 2.7%        | 0        | \$0.00        | NA | 0        | 5        |
|              | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION                 | 2         | \$316,710.00          | 5.59%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TJC MORTGAGE INC AN ALABAMA CORPORATION                          | 1         | \$163,500.00          | 2.88%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNEBANK MORTGAGE A CORPORATION                                 | 1         | \$155,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,669,934.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JHGU1    | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK                    | 1         | \$166,550.93          | 14.79%      | 0        | \$0.00        | NA | 0        | 5        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$166,000.00          | 14.74%      | 0        | \$0.00        | NA | 0        | 5        |
|              | LOAN SIMPLE INC  | 1         | \$167,824.60          | 14.9%       | 0        | \$0.00        | NA | 0        | 5        |
|              | SOUTHWEST FUNDING LP   | 1         | \$166,250.00          | 14.76%      | 0        | \$0.00        | NA | 0        | 5        |
|              | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                       | 1         | \$131,750.00          | 11.7%       | 0        | \$0.00        | NA | 0        | 5        |
|              |  | 1         | \$174,825.79          | 15.52%      | 0        | \$0.00        | NA | 0        | 5        |

|              |  |  |           |                       |             |          |               |  |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|----|----------|
|              |  | TOWNEBANK MORTGAGE A CORPORATION                                     |           |                       |             |          |               |  |    |          |
|              |  | WILLAMETTE VALLEY BANK A CORPORATION                                 | 1         | \$153,000.00          | 13.59%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,126,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |  |    |          |
| 3140JHGV9    |  | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP                         | 1         | \$197,990.00          | 11.51%      | 0        | \$0.00        |  | NA | 0        |
|              |  | EAST COAST CAPITAL CORP A CORPORATION                                | 1         | \$192,000.00          | 11.16%      | 0        | \$0.00        |  | NA | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1         | \$187,500.00          | 10.9%       | 0        | \$0.00        |  | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 3         | \$562,500.00          | 32.7%       | 0        | \$0.00        |  | NA | 0        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION                                  | 1         | \$183,330.00          | 10.66%      | 0        | \$0.00        |  | NA | 0        |
|              |  | TOWNBANK MORTGAGE A CORPORATION                                      | 1         | \$196,903.79          | 11.45%      | 0        | \$0.00        |  | NA | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                        | 1         | \$199,920.00          | 11.62%      | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,720,143.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |  |    |          |
| 3140JHGW7    |  | AMERICAN SECURITY MORTGAGE CORP                                      | 1         | \$78,750.00           | 5.68%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ARBOR BANK A STATE CHARTERED BANK                                    | 1         | \$101,000.00          | 7.29%       | 0        | \$0.00        |  | NA | 0        |
|              |  | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY                     | 1         | \$91,000.00           | 6.57%       | 0        | \$0.00        |  | NA | 0        |
|              |  | FIRST LANDMARK BANK  | 1         | \$108,625.26          | 7.84%       | 0        | \$0.00        |  | NA | 0        |
|              |  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$78,659.67           | 5.68%       | 0        | \$0.00        |  | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 8         | \$826,422.00          | 59.65%      | 0        | \$0.00        |  | NA | 0        |
|              |  | VAN DYK MORTGAGE CORPORATION A CORPORATION                           | 1         | \$101,000.00          | 7.29%       | 0        | \$0.00        |  | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,385,456.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |  |    |          |
| 3140JHGX5    |  | AANDD MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY               | 1         | \$177,100.00          | 1.72%       | 0        | \$0.00        |  | NA | 0        |
|              |  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                | 1         | \$184,965.00          | 1.8%        | 0        | \$0.00        |  | NA | 0        |
|              |  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1         | \$178,480.00          | 1.73%       | 0        | \$0.00        |  | NA | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3         | \$564,241.61          | 5.48%       | 0        | \$0.00        |  | NA | 0        |

|  |    |                |        |   |        |    |   |
|--|----|----------------|--------|---|--------|----|---|
| BANK OF LITTLE ROCK<br>MORTGAGE CORPORATION A<br>CORPORATION                         | 1  | \$198,400.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
| BANK OF TENNESSEE A<br>TENNESSEE CORPORATION   | 1  | \$199,000.00   | 1.93%  | 0 | \$0.00 | NA | 0 |
| CALCON MUTUAL MORTGAGE<br>LLC DBA ONETRUST HOME LOANS<br>A LIMITED LIABILITY COMPANY | 1  | \$190,960.00   | 1.85%  | 0 | \$0.00 | NA | 0 |
| CANDF MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                              | 1  | \$192,850.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY  | 2  | \$376,000.00   | 3.65%  | 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE   | 1  | \$196,000.00   | 1.9%   | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ADA AN<br>OKLAHOMA BANKING<br>CORPORATION                           | 1  | \$178,600.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD   | 2  | \$376,692.00   | 3.66%  | 0 | \$0.00 | NA | 0 |
| ENDEAVOR CAPITAL LLC   | 1  | \$177,000.00   | 1.72%  | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                             | 1  | \$197,250.00   | 1.92%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE<br>COMPANY L P  | 1  | \$179,910.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE<br>LLC AN INDIANA LIMITED<br>LIABILITY COMPANY                | 1  | \$180,420.00   | 1.75%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC<br>D B A MISSION MORTGAGE OF<br>TEXAS INC               | 1  | \$189,000.00   | 1.84%  | 0 | \$0.00 | NA | 0 |
| HOMESPIRE MORTGAGE<br>CORPORATION A CORPORATION                                      | 1  | \$183,000.00   | 1.78%  | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP A<br>CORPORATION   | 2  | \$368,174.00   | 3.58%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK A BANKING<br>CORPORATION  | 1  | \$180,768.00   | 1.76%  | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC   | 1  | \$191,815.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
| KEYSTONE FUNDING INC   | 1  | \$200,000.00   | 1.94%  | 0 | \$0.00 | NA | 0 |
| MATTAMY HOME FUNDING LLC A<br>LIMITED LIABILITY COMPANY                              | 1  | \$188,650.00   | 1.83%  | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION              | 1  | \$195,000.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 23 | \$4,280,235.00 | 41.56% | 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION                                     | 1  | \$194,750.00   | 1.89%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                          | 1  | \$192,000.00   | 1.86%  | 0 | \$0.00 | NA | 0 |
| VAN DYK MORTGAGE<br>CORPORATION A CORPORATION  | 1  | \$187,210.00   | 1.82%  | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,298,470.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140JHGY3    |  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$110,700.00           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 8         | \$949,226.09           | 80.53%      | 0        | \$0.00        | NA | 0        |
|              |  | VERIDIAN CREDIT UNION  | 1         | \$118,750.00           | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,178,676.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 3140JHGZ0    |  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1         | \$142,500.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$129,200.00           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION                    | 1         | \$135,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY                     | 1         | \$142,500.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$139,410.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CENDERA FUNDING INC  | 1         | \$137,800.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIR WAY LENDING LLC AN S CORPORATION                                    | 1         | \$142,200.00           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FINANCIAL CONCEPTS MORTGAGE LLC  | 1         | \$148,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION             | 1         | \$146,300.00           | 5.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1         | \$131,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP A CORPORATION                                      | 2         | \$253,175.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | REPUBLIC STATE MORTGAGE CO A CORPORATION                                 | 1         | \$147,000.00           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTH CAROLINA STATE FEDERAL CREDIT UNION                                | 1         | \$139,461.89           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION                                       | 1         | \$140,125.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                           | 1         | \$147,250.00           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 2         | \$271,900.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | VERIDIAN CREDIT UNION  | 1         | \$148,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,640,821.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JHJ20    |  | DHI MORTGAGE COMPANY LTD   | 1         | \$623,056.17          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK IOWA BANKING CORPORATION   | 1         | \$199,435.43          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                   | 1         | \$224,710.38          | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN WEST FINANCIAL INC  | 1         | \$192,502.17          | 6.6%        | 0        | \$0.00        | NA | 0        |
|              |  | NBH BANK   | 1         | \$430,500.00          | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC A CORPORATION   | 1         | \$276,245.00          | 9.47%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 1         | \$331,000.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK                            | 1         | \$312,300.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | THE MORTGAGE FIRM INC A CORPORATION  | 1         | \$328,336.72          | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,918,085.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHJ38    |  | 1ST RATE HOME MORTGAGE INC A CORPORATION   | 1         | \$330,799.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ACADEMY MORTGAGE CORPORATION   | 3         | \$1,117,227.00        | 19%         | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR LENDING LLC  | 1         | \$300,000.00          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                     | 1         | \$332,500.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1         | \$200,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC A CORPORATION   | 4         | \$1,198,550.00        | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE, INC  | 1         | \$396,523.15          | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$234,661.40          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | PENNYMAC LOAN SERVICES, LLC  | 3         | \$1,354,625.07        | 23.04%      | 0        | \$0.00        | NA | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES INC  | 1         | \$415,150.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,880,035.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHJ53    |  | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK                                      | 1         | \$309,572.91          | 13.03%      | 0        | \$0.00        | NA | 0        |
|              |  | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY                      | 1         | \$364,354.00          | 15.34%      | 0        | \$0.00        | NA | 0        |
|              |  | JG WENTWORTH HOME LENDING LLC  | 1         | \$174,758.90          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC A CORPORATION   | 3         | \$795,507.79          | 33.49%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | RESIDENTIAL MORTGAGE SERVICES INC               | 1         | \$359,504.02           | 15.13%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC              | 1         | \$372,000.00           | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,375,697.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHKC6    | THE CAPE COD FIVE CENTS SAVINGS BANK            | 86        | \$15,580,427.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$15,580,427.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHKD4    | THE CAPE COD FIVE CENTS SAVINGS BANK            | 56        | \$10,436,401.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,436,401.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHKE2    | THE CAPE COD FIVE CENTS SAVINGS BANK            | 8         | \$1,124,195.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,124,195.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHKF9    | THE CAPE COD FIVE CENTS SAVINGS BANK            | 5         | \$791,883.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$791,883.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHN33    | ALL WESTERN MORTGAGE, INC                       | 2         | \$232,750.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS        | 1         | \$132,836.46           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1         | \$80,301.14            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1         | \$141,000.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1         | \$135,515.24           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1         | \$122,048.16           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1         | \$92,209.55            | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$238,948.94           | 8.61%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                               | 1         | \$110,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1         | \$108,000.00           | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE INC                             | 1         | \$139,350.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 2         | \$254,941.59           | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC                 | 1         | \$115,857.37           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | MASON MCDUFFIE MORTGAGE CORP                    | 1         | \$127,612.77           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$254,731.63           | 9.18%       | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       |           |                       |             |          |               |    |          |          |
|              |  | PLATINUM HOME MORTGAGE CORPORATION            | 1         | \$92,070.00           | 3.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY            | 2         | \$268,169.86          | 9.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC                | 1         | \$129,103.41          | 4.65%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,775,446.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JHN41    |  | ACADEMY MORTGAGE CORPORATION                  | 1         | \$164,803.00          | 4.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE        | 1         | \$150,454.77          | 4.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERIFIRST FINANCIAL INC                      | 1         | \$173,050.00          | 5.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1         | \$165,096.75          | 4.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                  | 1         | \$161,710.21          | 4.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 2         | \$341,264.82          | 10.31%      | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ENVOY MORTGAGE, LTD                           | 1         | \$154,411.56          | 4.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | EVERETT FINANCIAL DBA SUPREME LENDING         | 1         | \$163,111.47          | 4.93%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | GUARANTEED RATE INC                           | 1         | \$164,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | GUILD MORTGAGE COMPANY                        | 1         | \$163,901.25          | 4.95%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | INTERNATIONAL CITY MORTGAGE INC               | 1         | \$157,056.65          | 4.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | MANN MORTGAGE, LLC                            | 2         | \$327,379.97          | 9.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1         | \$161,000.00          | 4.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | ONE NEVADA CREDIT UNION                       | 1         | \$159,353.82          | 4.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION    | 1         | \$128,363.85          | 3.88%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SECURITY NATIONAL MORTGAGE COMPANY            | 2         | \$308,120.67          | 9.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              |  | SUN WEST MORTGAGE COMPANY, INC                | 1         | \$149,434.98          | 4.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | UNION BANK                                    | 1         | \$118,853.68          | 3.59%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,311,367.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JHN58    |  | ALL WESTERN MORTGAGE, INC                     | 2         | \$367,250.00          | 4.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION         | 1         | \$194,750.00          | 2.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  | BANK OF ENGLAND DBA ENG LENDING               | 1         | \$191,763.92          | 2.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              |  |   | 2         | \$379,284.29          | 4.59%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING |           |                       |             |          |               |    |          |          |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION       | 4         | \$747,489.55          | 9.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE HOME LENDING<br>INC                  | 1         | \$190,265.77          | 2.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                        | 1         | \$197,157.28          | 2.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENVOY MORTGAGE, LTD                              | 1         | \$179,470.11          | 2.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL DBA<br>SUPREME LENDING         | 1         | \$194,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION      | 2         | \$357,040.09          | 4.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC               | 1         | \$185,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARANTEED RATE INC                              | 1         | \$186,770.07          | 2.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                           | 6         | \$1,144,141.65        | 13.85%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOME FUNDING CORPORATION                         | 1         | \$188,368.10          | 2.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES INC             | 1         | \$189,266.99          | 2.29%       | 0        | \$0.00        | NA | 0        | 0        |
|              | INTERNATIONAL CITY MORTGAGE<br>INC               | 1         | \$176,482.73          | 2.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MANN MORTGAGE, LLC                               | 1         | \$190,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTH AMERICAN FINANCIAL<br>CORP                 | 1         | \$191,920.00          | 2.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION       | 1         | \$192,179.79          | 2.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC                              | 1         | \$188,567.85          | 2.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ONE NEVADA CREDIT UNION                          | 1         | \$188,650.00          | 2.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RESIDENTIAL BANCORP                              | 3         | \$561,315.80          | 6.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION        | 4         | \$759,540.26          | 9.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SECURITY NATIONAL MORTGAGE<br>COMPANY            | 4         | \$738,228.66          | 8.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SIERRA PACIFIC MORTGAGE CO                       | 1         | \$180,357.97          | 2.19%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,259,260.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JHN66    | ALL WESTERN MORTGAGE, INC                        | 1         | \$242,250.00          | 0.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALTERRA GROUP LLC DBA<br>ALTERRA MORTGAGE        | 3         | \$701,218.80          | 1.98%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL INC                         | 1         | \$205,758.20          | 0.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AXIA FINANCIAL LLC                               | 3         | \$837,086.89          | 2.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF ENGLAND DBA ENG<br>LENDING               | 4         | \$948,283.27          | 2.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC DBA BAY<br>EQUITY HOME LOANS      | 2         | \$422,230.19          | 1.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING | 7         | \$1,755,990.35        | 4.96%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                       | 11 | \$2,698,852.26 | 7.63%  | 0 | \$0.00 | NA | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                   | 1  | \$242,250.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 6  | \$1,553,354.99 | 4.39%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING INC                       | 1  | \$205,896.52   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE INC                          | 1  | \$254,286.95   | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE              | 4  | \$1,050,044.59 | 2.97%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                           | 1  | \$215,394.83   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY PRIME MORTGAGE LLC                          | 3  | \$739,243.15   | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING              | 3  | \$750,308.65   | 2.12%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L    | 4  | \$906,058.39   | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 2  | \$483,148.72   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                                  | 9  | \$2,246,880.24 | 6.35%  | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                    | 5  | \$1,332,053.61 | 3.77%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION                       | 3  | \$627,497.93   | 1.77%  | 0 | \$0.00 | NA | 0 |
|  | GENEVA FINANCIAL LLC                               | 1  | \$284,649.57   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 1  | \$270,750.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE INC                                | 4  | \$986,968.31   | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 15 | \$3,774,521.81 | 10.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES INC                  | 1  | \$208,800.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE INC                    | 3  | \$718,670.29   | 2.03%  | 0 | \$0.00 | NA | 0 |
|  | MANN MORTGAGE, LLC                                 | 8  | \$2,032,772.18 | 5.75%  | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                              | 1  | \$239,305.40   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2  | \$472,750.00   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                | 4  | \$942,165.36   | 2.66%  | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION                            | 1  | \$241,952.13   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC          | 1  | \$265,672.93   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                           | 1  | \$316,621.21   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MTG | 1  | \$223,829.47   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 4  | \$1,024,554.80 | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                | 6  | \$1,373,772.07 | 3.88%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RMS & ASSOCIATES, A NEVADA CORPORATION          | 12         | \$2,699,043.41         | 7.63%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 4          | \$884,383.79           | 2.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$35,379,271.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHN74    | ALL WESTERN MORTGAGE, INC                       | 1          | \$169,845.67           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL INC                        | 1          | \$128,118.00           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                    | 1          | \$122,852.21           | 6.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3          | \$378,894.19           | 18.73%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1          | \$160,132.45           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 4          | \$613,783.00           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | MANN MORTGAGE, LLC                              | 1          | \$116,270.00           | 5.75%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY              | 2          | \$332,667.90           | 16.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,022,563.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHN82    | CITY FIRST MORTGAGE SERVICES LLC                | 1          | \$180,000.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                       | 1          | \$179,915.69           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                             | 1          | \$189,542.46           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2          | \$388,402.75           | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1          | \$199,353.61           | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                          | 2          | \$373,034.16           | 19.83%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL CITY MORTGAGE INC                 | 1          | \$192,535.23           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                   | 1          | \$178,070.15           | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,880,854.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHN90    | AXIA FINANCIAL LLC                              | 1          | \$236,135.93           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         | 1          | \$270,075.10           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC                                | 3          | \$706,045.68           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE INC                       | 1          | \$233,166.07           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY PRIME MORTGAGE LLC                       | 1          | \$230,572.62           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL DBA SUPREME LENDING           | 1          | \$245,100.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 6          | \$1,427,994.09         | 18.61%      | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE LLC                 | 1          | \$239,196.67           | 3.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST HOME MORTGAGE CORPORATION                       | 1         | \$305,182.86          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 12        | \$2,894,387.51        | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                           | 2         | \$450,270.29          | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MTG | 1         | \$211,264.45          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | US BANK, NATIONAL ASSOCIATION                         | 1         | \$222,132.78          | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,671,524.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNS5    | TIAA BANK   | 18        | \$1,481,944.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,481,944.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNL3    | TIAA BANK   | 20        | \$2,632,127.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,632,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNM1    | TIAA BANK   | 14        | \$2,891,642.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,891,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNN9    | TIAA BANK   | 14        | \$2,553,353.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,553,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNP4    | TIAA BANK   | 5         | \$1,644,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,644,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNQ2    | TIAA BANK   | 7         | \$2,439,186.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,439,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNR0    | TIAA BANK   | 12        | \$1,289,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,289,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNS8    | TIAA BANK   | 9         | \$1,239,123.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,239,123.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNT6    | FIRST NATIONAL BANK OF OMAHA                          | 3         | \$401,222.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$401,222.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNU3    | ACADEMY MORTGAGE CORPORATION                          | 1         | \$35,842.74           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS BANK & TRUST                                    | 1         | \$93,966.10           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK                                | 1         | \$139,016.69          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST BANK                                     | 7         | \$846,638.72          | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC                                      | 1         | \$125,667.54          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE BANK NA                                   | 1         | \$54,320.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | CORNHUSKER BANK                                       | 2         | \$271,543.98          | 3.4%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CUSTER FEDERAL STATE BANK                          | 1         | \$86,386.10           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | EQUITABLE BANK - OMAHA                             | 1         | \$145,632.97          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK                                      | 3         | \$525,437.31          | 6.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 13        | \$1,902,047.12        | 23.82%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK & TRUST COMPANY                   | 1         | \$83,125.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | FIVE POINTS BANK                                   | 1         | \$150,447.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                         | 1         | \$83,310.15           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                 | 6         | \$774,302.74          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING LLC                           | 2         | \$266,078.51          | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | HOMESERVICES LENDING, LLC                          | 2         | \$344,213.42          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FIRST CREDIT UNION                         | 2         | \$296,175.46          | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NE                 | 1         | \$157,804.92          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$140,464.79          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MADISON COUNTY BANK                                | 1         | \$128,081.12          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                              | 2         | \$303,062.25          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 4         | \$652,354.08          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP, INC                        | 1         | \$92,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | SAC FEDERAL CREDIT UNION                           | 2         | \$178,185.79          | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                       | 1         | \$109,106.14          | 1.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$7,985,210.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140JHNV1    | AMERICAN NATIONAL BANK                             | 1         | \$137,562.69          | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST BANK                                  | 3         | \$331,175.19          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                         | 1         | \$134,656.45          | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 2         | \$263,456.16          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 4         | \$532,243.43          | 18.29%      | 0        | \$0.00        | NA | 0        |
|              | GREAT WESTERN BANK                                 | 1         | \$181,164.31          | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$155,823.51          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST BANK N.A                                   | 1         | \$129,083.62          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC                              | 1         | \$201,500.29          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1         | \$157,906.47          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK                                      | 1         | \$82,450.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | SAC FEDERAL CREDIT UNION                           | 1         | \$145,312.71          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK                                | 1         | \$201,640.11          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY                       | 2         | \$256,682.93          | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,910,657.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3140JHNW9    | US BANK, NATIONAL ASSOCIATION             | 1         | \$116,925.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$116,925.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNX7    | FIRST NATIONAL BANK OF OMAHA              | 2         | \$273,804.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$273,804.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNY5    | CASTLE AND COOKE MORTGAGE LLC             | 1         | \$51,832.65           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST BANK                         | 5         | \$629,395.27          | 37.65%      | 0        | \$0.00        | NA | 0        |
|              | CITY BANK AND TRUST COMPANY               | 1         | \$142,233.89          | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | CORE BANK                                 | 2         | \$189,045.10          | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$141,449.83          | 8.46%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1         | \$92,039.28           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 1         | \$67,654.23           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$109,610.00          | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK NATIONAL ASSOCIATION            | 2         | \$248,479.66          | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,671,739.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHNZ2    | AMERICAN NATIONAL BANK                    | 1         | \$188,831.04          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | CHARTER WEST BANK                         | 1         | \$203,460.85          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 4         | \$535,899.31          | 32.49%      | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK (GOTHENBURG/RALSTON)     | 1         | \$49,896.35           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                            | 1         | \$135,640.57          | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | REGENT FINANCIAL GROUP INC                | 1         | \$169,750.00          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK NATIONAL ASSOCIATION            | 1         | \$162,576.53          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK AND TRUST COMPANY              | 1         | \$96,886.12           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK NA                       | 1         | \$106,448.92          | 6.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,649,389.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHPA5    | FINANCE OF AMERICA MORTGAGE LLC           | 1         | \$137,612.42          | 11.85%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1         | \$145,985.00          | 12.57%      | 0        | \$0.00        | NA | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC            | 1         | \$169,750.00          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$315,734.22          | 27.2%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | LEADERONE FINANCIAL CORPORATION         |           |                       |             |          |               |    |          |          |
|              | MANN MORTGAGE, LLC                      | 1         | \$78,850.00           | 6.79%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC         | 1         | \$143,589.00          | 12.37%      | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A                   | 1         | \$169,427.03          | 14.6%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,160,947.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHPB3    | CASTLE & COOKE MORTGAGE, LLC            | 1         | \$264,100.00          | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | CITY FIRST MORTGAGE SERVICES LLC        | 1         | \$313,997.91          | 5.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC                        | 1         | \$243,974.92          | 4.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC            | 1         | \$213,655.00          | 3.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | DIGNIFIED HOME LOANS LLC                | 1         | \$199,500.00          | 3.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FBC MORTGAGE, LLC                       | 1         | \$237,650.00          | 3.96%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                  | 4         | \$1,000,563.87        | 16.65%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC       | 1         | \$325,850.00          | 5.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$276,450.00          | 4.6%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC                     | 1         | \$194,750.00          | 3.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SECURITY NATIONAL MORTGAGE COMPANY      | 2         | \$556,426.39          | 9.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION     | 1         | \$252,200.00          | 4.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC         | 2         | \$528,650.00          | 8.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SUMMIT FUNDING INC                      | 1         | \$195,518.75          | 3.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | US BANK, NATIONAL ASSOCIATION           | 1         | \$261,250.00          | 4.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A                   | 4         | \$944,124.56          | 15.7%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,008,661.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHPC1    | ACADEMY MORTGAGE CORPORATION            | 3         | \$441,332.24          | 42.21%      | 0        | \$0.00        | NA | 0        | 0        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$119,060.27          | 11.39%      | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK                         | 1         | \$153,443.40          | 14.68%      | 0        | \$0.00        | NA | 0        | 0        |
|              | LOANDEPOT.COM                           | 1         | \$171,814.61          | 16.43%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MOVEMENT MORTGAGE LLC                   | 1         | \$159,886.82          | 15.29%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,045,537.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHPD9    | ACADEMY MORTGAGE CORPORATION            | 1         | \$184,112.10          | 2.91%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AXIA FINANCIAL LLC                      | 1         | \$237,401.88          | 3.76%       | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$242,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | 0        |



|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BROKER SOLUTIONS INC DBA<br>NEW AMERICAN FUNDING  |           |                       |             |          |               |    |          |          |
|              | CMG MORTGAGE INC  | 1         | \$266,191.66          | 4.21%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EVERGREEN MONEYSOURCE MTG<br>CO.DBA EVERGRN HOME L  | 1         | \$262,738.18          | 4.16%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3         | \$681,688.24          | 10.78%      | 0        | \$0.00        | NA | 0        | 5        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC  | 1         | \$237,650.00          | 3.76%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST HOME MORTGAGE<br>CORPORATION  | 2         | \$610,812.22          | 9.66%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST OPTION MORTGAGE LLC   | 2         | \$427,548.48          | 6.76%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$269,660.00          | 4.27%       | 0        | \$0.00        | NA | 0        | 5        |
|              | LOANDEPOT.COM   | 2         | \$542,992.65          | 8.59%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$217,657.07          | 3.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | NFM, INC  | 1         | \$289,768.00          | 4.58%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ON Q FINANCIAL, INC   | 4         | \$1,029,161.00        | 16.28%      | 0        | \$0.00        | NA | 0        | 5        |
|              | PRIMELENDING, A<br>PLAINSCAPITAL COMPANY  | 1         | \$227,712.01          | 3.6%        | 0        | \$0.00        | NA | 0        | 5        |
|              | V.I.P. MORTGAGE INC   | 2         | \$406,980.12          | 6.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WALLICK AND VOLK, INC   | 1         | \$187,210.00          | 2.96%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,321,783.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHPE7    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1         | \$232,703.00          | 17.97%      | 0        | \$0.00        | NA | 0        | 5        |
|              | PEOPLE'S UNITED BANK,<br>NATIONAL ASSOCIATION   | 1         | \$202,245.00          | 15.62%      | 0        | \$0.00        | NA | 0        | 5        |
|              | UNION BANK  | 3         | \$602,685.29          | 46.55%      | 0        | \$0.00        | NA | 0        | 5        |
|              | VERMONT FEDERAL CREDIT<br>UNION   | 1         | \$257,050.00          | 19.86%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,294,683.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHR21    | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION  | 1         | \$288,892.21          | 4.2%        | 0        | \$0.00        | NA | 0        | 5        |
|              | CBC NATIONAL BANK MORTGAGE<br>A DIVISION OF FIRST FEDERAL<br>BANK OF FLORIDA A FEDERALLY<br>CHARTERED NATIONA | 1         | \$195,259.03          | 2.84%       | 0        | \$0.00        | NA | 0        | 5        |
|              | COMPASS MORTGAGE INC  | 1         | \$282,000.00          | 4.1%        | 0        | \$0.00        | NA | 0        | 5        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION  | 1         | \$256,000.00          | 3.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE   | 1         | \$228,000.00          | 3.31%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION   | 2         | \$622,587.62          | 9.04%       | 0        | \$0.00        | NA | 0        | 5        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION                          | 1         | \$398,456.07          | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION                            | 1         | \$446,250.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION   | 1         | \$218,652.77          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION   | 1         | \$453,443.01          | 6.59%       | 0        | \$0.00        | NA | 0        |
|              | PREMIUM MORTGAGE CORP A CORPORATION  | 1         | \$208,000.00          | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$445,941.98          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | RELIABANK DAKOTA A CORPORATION   | 1         | \$287,884.51          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK A MISSISSIPPI CORPORATION  | 1         | \$389,173.00          | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$292,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION   | 1         | \$370,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY                                 | 2         | \$497,201.02          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  | 1         | \$308,803.46          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$240,069.78          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1         | \$239,073.65          | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION   | 1         | \$218,250.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,885,938.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHR39    | FIDELIS MORTGAGE CORPORATION   | 1         | \$174,503.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 9         | \$1,472,634.00        | 68.92%      | 0        | \$0.00        | NA | 0        |
|              | HEART OF LENDING   | 1         | \$168,684.31          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC   | 2         | \$320,925.00          | 15.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,136,746.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHR47    | BEEHIVE FEDERAL CREDIT UNION   | 1         | \$146,202.80          | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL LLC   | 1         | \$147,925.00          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$584,840.00          | 31.05%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | KEYSTONE MORTGAGE GROUP LLC                           | 1         | \$148,500.00          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1         | \$144,304.69          | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE SPECIALISTS LLC                              | 2         | \$292,614.64          | 15.54%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK A BANKING CORPORATION                   | 1         | \$149,672.08          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH LOUISIANA BANK                                  | 1         | \$125,500.00          | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION             | 1         | \$144,000.00          | 7.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,883,559.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHR54    | AMERICAN BANK & TRUST                                 | 1         | \$115,000.00          | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 7         | \$600,440.00          | 45.91%      | 0        | \$0.00        | NA | 0        |
|              | NOBLEBANK & TRUST                                     | 2         | \$204,000.00          | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK INC                                     | 1         | \$54,526.45           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK SSB                                | 1         | \$100,570.37          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       | 1         | \$119,834.67          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION, INC                | 1         | \$113,490.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,307,861.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHR62    | BANK OF THE JAMES INC                                 | 1         | \$163,848.28          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | BUCKHEAD HOME LOANS                                   | 1         | \$155,928.92          | 7.53%       | 0        | \$0.00        | NA | 0        |
|              | FIDELIS MORTGAGE CORPORATION                          | 1         | \$153,260.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST RATE FINANCIAL LLC                              | 1         | \$159,803.27          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 7         | \$1,125,419.49        | 54.33%      | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE BANK                                      | 1         | \$158,983.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTLINE MORTGAGE INC                                | 1         | \$154,230.00          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,071,472.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHR70    | CME LENDING GROUP LLC                                 | 1         | \$126,003.00          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC        | 1         | \$142,832.00          | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | FIDELIS MORTGAGE CORPORATION                          | 2         | \$294,283.79          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                    | 6         | \$801,175.00          | 44.99%      | 0        | \$0.00        | NA | 0        |
|              | NORTH ALABAMA MORTGAGE, INC                           | 1         | \$148,000.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | PLANTERS BANK INC                                     | 1         | \$127,153.98          | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | RAYSTAR MORTGAGE GROUP, INC                           | 1         | \$141,523.00          | 7.95%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |                       |             |               |               |          |          |
|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>13</b>              | <b>\$1,780,970.77</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140JHR88    | APPALACHIAN COMMUNITY<br>FEDERAL CREDIT UNION | 1         | \$116,885.00           | 9.91%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CRYSTAL CLEAR MORTGAGE LLC                    | 1         | \$124,500.00           | 10.56%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIDELIS MORTGAGE<br>CORPORATION               | 1         | \$124,007.34           | 10.52%                | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY         | 4         | \$462,860.00           | 39.25%                | 0           | \$0.00        | NA            | 0        |          |
|              | KEYSTONE MORTGAGE GROUP<br>LLC                | 1         | \$112,626.88           | 9.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SMI LENDING INC                               | 1         | \$118,270.41           | 10.03%                | 0           | \$0.00        | NA            | 0        |          |
|              | SOUTH LOUISIANA BANK                          | 1         | \$120,000.00           | 10.18%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,179,149.63</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHR96    | AMERICAN BANK & TRUST                         | 1         | \$91,000.00            | 8.83%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIDELIS MORTGAGE<br>CORPORATION               | 2         | \$174,885.26           | 16.97%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST RATE FINANCIAL LLC                      | 1         | \$102,318.04           | 9.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY         | 5         | \$462,745.00           | 44.91%                | 0           | \$0.00        | NA            | 0        |          |
|              | JD BANK                                       | 1         | \$97,517.46            | 9.46%                 | 0           | \$0.00        | NA            | 0        |          |
|              | STONEBRIDGE HOME LOANS                        | 1         | \$102,000.00           | 9.9%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,030,465.76</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHRW5    | TIAA BANK                                     | 36        | \$11,051,673.00        | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>36</b> | <b>\$11,051,673.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHRX3    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A  | 22        | \$6,435,358.06         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>22</b> | <b>\$6,435,358.06</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHRY1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A  | 15        | \$4,501,941.04         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>15</b> | <b>\$4,501,941.04</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHRZ8    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A  | 10        | \$3,119,047.73         | 100%                  | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>10</b> | <b>\$3,119,047.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140JHSA2    | AMERICAN BANK & TRUST                         | 1         | \$78,000.00            | 6.95%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CME LENDING GROUP LLC                         | 2         | \$120,546.00           | 10.74%                | 0           | \$0.00        | NA            | 0        |          |
|              | FIDELIS MORTGAGE<br>CORPORATION               | 1         | \$57,000.00            | 5.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY         | 10        | \$683,451.75           | 60.88%                | 0           | \$0.00        | NA            | 0        |          |
|              | GREAT SOUTHERN BANK                           | 1         | \$62,500.00            | 5.57%                 | 0           | \$0.00        | NA            | 0        |          |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PLANTERS BANK INC  | 1         | \$46,075.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION, INC   | 1         | \$75,000.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,122,572.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 3140JHSB0    | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                               | 2         | \$537,729.17          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALL SQUARE MORTGAGE INC  | 1         | \$207,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE INC A CORPORATION   | 1         | \$390,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSURED MORTGAGE INC   | 2         | \$722,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BEAM LENDING CORPORATION   | 1         | \$364,500.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION   | 3         | \$825,550.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BLACK HILLS COMMUNITY BANK NA  | 1         | \$216,750.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                                     | 1         | \$405,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BUD WEBER MORTGAGES, LLC   | 1         | \$227,905.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTAR BANK A TENNESSEE CHARTERED BANK  | 1         | \$405,033.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK & TRUST CO  | 1         | \$376,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CIBC BANK USA A BANKING CORPORATION  | 1         | \$350,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$285,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | CLEAR MOUNTAIN BANK  | 1         | \$223,250.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION                                      | 1         | \$205,816.05          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK  | 1         | \$453,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | CYPRUS FEDERAL CREDIT UNION  | 2         | \$596,949.47          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | DIRECT LENDERS LLC   | 1         | \$234,400.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK A CORPORATION   | 1         | \$247,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK & TRUST CO A STATE BANK  | 1         | \$449,407.42          | 1%          | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK A STATE BANK  | 2         | \$685,705.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION                                       | 1         | \$250,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION   | 2         | \$667,906.24          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$453,100.00          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1         | \$445,500.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$1,282,545.00        | 2.85%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST MERCHANTS BANK A STATE BANK  |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK                            | 1 | \$384,500.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$358,800.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PREMIER BANK A CORPORATION   | 2 | \$644,989.00   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST RATE FINANCIAL LLC   | 4 | \$1,289,250.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 7 | \$2,032,678.00 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                          | 1 | \$218,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT AMERICAN BANK A KANSAS CORPORATON                                    | 1 | \$304,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAMILTON BANK A BANKING CORPORATION  | 1 | \$263,200.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                               | 3 | \$777,155.67   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK NA   | 1 | \$396,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK                       | 1 | \$392,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK  | 1 | \$227,699.76   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR MORTGAGE INC  | 3 | \$875,425.00   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION            | 1 | \$452,389.80   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 1 | \$256,405.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | JD BANK  | 1 | \$252,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KNOXVILLE TVA EMPLOYEES CREDIT UNION                                       | 1 | \$276,687.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LAUREL ROAD BANK A STATE BANK  | 1 | \$235,674.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LENDERFI INC A CALIFORNIA CORPORATION                                      | 2 | \$853,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                  | 1 | \$440,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY                   | 2 | \$681,155.00   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | MALIBU FUNDING INC   | 1 | \$444,000.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 2 | \$543,500.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY                   | 1 | \$433,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$500,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| NEXARA HOLDING LLC DBA<br>NEWFI LENDING A DELAWARE<br>CORPORATION   |   |                |       |   |        |    |   |   |
| NMSI A CALIFORNIA<br>CORPORATION  | 1 | \$475,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHERN FEDERAL CREDIT<br>UNION 120 FACTORY STREET<br>WATERTOWN NEW YORK 13601                             | 1 | \$220,216.16   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| OPTION FINANCIAL LLC A<br>LIMITED LIABILITY COMPANY   | 1 | \$206,975.00   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| PEAPACK-GLADSTONE BANK A<br>STATE-CHARTERED BANK  | 1 | \$319,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| PINNACLE BANK A BANKING<br>CORPORATION  | 5 | \$1,237,595.08 | 2.75% | 0 | \$0.00 | NA | 0 | 5 |
| PRIMARY RESIDENTIAL<br>MORTGAGE INC   | 2 | \$650,810.53   | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
| PRIORITY BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$280,155.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| PRYSMA LENDING GROUP LLC A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY                                      | 1 | \$247,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| RESOURCE LENDERS INC A<br>CALIFORNIA CORPORATION  | 2 | \$781,550.00   | 1.74% | 0 | \$0.00 | NA | 0 | 5 |
| RUHL MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION  | 3 | \$944,900.00   | 2.1%  | 0 | \$0.00 | NA | 0 | 5 |
| SISTAR MORTGAGE COMPANY A<br>MICHIGAN CORPORATION   | 1 | \$263,920.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| SOUND CREDIT UNION  | 5 | \$1,782,118.12 | 3.96% | 0 | \$0.00 | NA | 0 | 5 |
| SOUTHEAST BANK  | 1 | \$225,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
| STARBOARD FINANCIAL<br>MANAGEMENT LLC DBA<br>STARBOARD FINANCIAL AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$424,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
| STARION BANK A CORPORATION  | 2 | \$696,910.00   | 1.55% | 0 | \$0.00 | NA | 0 | 5 |
| STUDIO BANK A STATE<br>CHARTERED BANK   | 1 | \$330,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| SUNSET BANK & SAVINGS A<br>STATE SAVINGS BANK   | 1 | \$350,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| THE EQUITABLE BANK SSB  | 4 | \$1,058,255.00 | 2.35% | 0 | \$0.00 | NA | 0 | 5 |
| THE FAUQUIER BANK A STATE<br>BANK   | 1 | \$208,281.55   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK  | 5 | \$1,793,850.00 | 3.99% | 0 | \$0.00 | NA | 0 | 5 |
| THOMPSON KANE & COMPANY<br>LLC LIMITED LIABILITY<br>COMPANY   | 1 | \$239,884.00   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|   | 1 | \$259,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION               |            |                        |             |          |               |    |          |          |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                    | 1          | \$327,250.00           | 0.73%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED BANK A VIRGINIA CORPORATION                        | 1          | \$322,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED BANK VIRGINIA BANKING CORPORATION                  | 1          | \$278,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED HOME LOANS INC AN ILLINOIS CORPORATION             | 4          | \$1,541,680.00         | 3.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITY BANK A NEW JERSEY BANKING CORPORATION               | 1          | \$384,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | 5        |
|              | US COMMUNITY CREDIT UNION A STATE CHARTERED UNION         | 1          | \$218,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK             | 1          | \$453,100.00           | 1.01%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VICTORY MORTGAE LLC A LIMITED LIABILITY CORPORATION       | 1          | \$210,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 4          | \$1,562,659.00         | 3.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VILLAGE MORTGAGE COMPANY A CORPORATION                    | 2          | \$856,608.00           | 1.9%        | 0        | \$0.00        | NA | 0        | 5        |
|              | WASHINGTON TRUST BANK                                     | 1          | \$250,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WAUKESHA STATE BANK A STATE BANK                          | 1          | \$257,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WESTBURY BANK A CORPORATION                               | 1          | \$276,077.62           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>140</b> | <b>\$44,972,900.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140JHSC8    | AMERICAN FINANCIAL FUNDING CORP A CORPORATION             | 1          | \$194,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | 5        |
|              | BEEHIVE FEDERAL CREDIT UNION                              | 1          | \$182,259.68           | 4.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1          | \$191,823.84           | 4.65%       | 0        | \$0.00        | NA | 0        | 5        |
|              | COUNTYBANK A CORPORATION                                  | 1          | \$184,257.05           | 4.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 1          | \$200,000.00           | 4.85%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GREATER IOWA CREDIT UNION A CORPORATION                   | 1          | \$174,859.63           | 4.24%       | 0        | \$0.00        | NA | 0        | 5        |
|              | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1          | \$191,758.44           | 4.65%       | 0        | \$0.00        | NA | 0        | 5        |
|              | INFINITY MORTGAGE HOLDINGS LLC                            | 1          | \$184,067.13           | 4.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | KEYSTONE FUNDING INC                                      | 2          | \$364,535.54           | 8.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION       | 1          | \$180,000.00           | 4.36%       | 0        | \$0.00        | NA | 0        | 5        |
|              |   | 1          | \$198,559.00           | 4.81%       | 0        | \$0.00        | NA | 0        | 5        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      |           |                       |             |          |               |    |          |          |
|              | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                              | 1         | \$184,068.12          | 4.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PRIORITY BANK A FEDERAL SAVINGS BANK   | 1         | \$197,049.77          | 4.77%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PROGRESSIVE BANK   | 1         | \$183,900.00          | 4.46%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY               | 1         | \$195,741.90          | 4.74%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ROCHESTER HOME EQUITY INC  | 1         | \$192,000.00          | 4.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION   | 1         | \$194,000.00          | 4.7%        | 0        | \$0.00        | NA | 0        | 3        |
|              | THE EQUITABLE BANK SSB   | 1         | \$181,450.00          | 4.4%        | 0        | \$0.00        | NA | 0        | 3        |
|              | THE MORTGAGE SOURCE INC  | 2         | \$359,470.55          | 8.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 1         | \$193,000.00          | 4.68%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,126,800.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |  |           |                       |             |          |               |    |          |          |
| 3140JHSD6    | BARTLETT MORTGAGE INC A CORPORATION  | 1         | \$157,500.00          | 5.49%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CAPSTAR BANK A TENNESSEE CHARTERED BANK  | 1         | \$154,900.00          | 5.4%        | 0        | \$0.00        | NA | 0        | 3        |
|              | CINCINNATUS SAVINGS AND LOAN COMPANY A STATE CHARTERED MUTUAL SAVINGS AND LOAN | 1         | \$150,350.00          | 5.24%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK                             | 1         | \$174,503.00          | 6.08%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1         | \$164,900.00          | 5.75%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FRONTIER BANK A NEBRASKA BANKING CORPORATION                                   | 1         | \$161,500.00          | 5.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION                            | 1         | \$159,900.00          | 5.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 2         | \$308,089.19          | 10.74%      | 0        | \$0.00        | NA | 0        | 3        |
|              | MIDFLORIDA CREDIT UNION  | 1         | \$150,700.00          | 5.25%       | 0        | \$0.00        | NA | 0        | 3        |
|              | PINNACLE BANK A BANKING CORPORATION  | 2         | \$333,135.00          | 11.61%      | 0        | \$0.00        | NA | 0        | 3        |
|              | SOUND CREDIT UNION   | 1         | \$164,782.72          | 5.74%       | 0        | \$0.00        | NA | 0        | 3        |
|              | TELHIO CREDIT UNION INC  | 1         | \$164,244.00          | 5.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE EQUITABLE BANK SSB   | 1         | \$155,200.00          | 5.41%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE MORTGAGE SOURCE INC  | 1         | \$152,000.00          | 5.3%        | 0        | \$0.00        | NA | 0        | 3        |
|              | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC                                    | 1         | \$162,900.00          | 5.68%       | 0        | \$0.00        | NA | 0        | 3        |

|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | MORTGAGE CORPORATION AN OHIO CORPORATION                |           |                       |             |          |               |    |          |          |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                  | 1         | \$154,151.32          | 5.38%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,868,755.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JHSE4    | ALLIED FIRST BANK SB                                    | 1         | \$144,314.00          | 3.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1         | \$129,721.03          | 3.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | BUD WEBER MORTGAGES, LLC                                | 1         | \$137,100.00          | 3.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK          | 1         | \$136,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION     | 3         | \$365,973.87          | 9.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CYPRUS FEDERAL CREDIT UNION                             | 1         | \$116,150.00          | 2.87%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST BANK & TRUST                                      | 1         | \$143,814.64          | 3.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST FEDERAL BANK A FSB                                | 1         | \$149,797.94          | 3.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST MERCHANTS BANK A STATE BANK                       | 1         | \$138,531.45          | 3.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST PREMIER BANK A CORPORATION                        | 1         | \$139,461.89          | 3.44%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                      | 1         | \$136,000.00          | 3.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LENDING CAPITAL GROUP INC                               | 1         | \$121,250.00          | 2.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MARS BANK A PENNSYLVANIA CHARTERED BANK                 | 1         | \$145,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTH SHORE BANK COMMERCE                               | 1         | \$135,441.64          | 3.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PINNACLE BANK A BANKING CORPORATION                     | 3         | \$417,126.48          | 10.29%      | 0        | \$0.00        | NA | 0        | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                      | 1         | \$140,000.00          | 3.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION       | 1         | \$114,312.67          | 2.82%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCKMAN BANK OF MONTANA A CORPORATION                  | 1         | \$129,495.00          | 3.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TELHIO CREDIT UNION INC                                 | 1         | \$125,238.58          | 3.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE EQUITABLE BANK SSB                                  | 1         | \$135,612.91          | 3.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 1         | \$148,304.45          | 3.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                  | 1         | \$139,920.00          | 3.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE POCA VALLEY BANK INC A CORPORATION                  | 1         | \$143,806.03          | 3.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION    | 2         | \$291,336.63          | 7.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              |   | 1         | \$129,675.00          | 3.18%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WESTERN STATE BANK A CORPORATION  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,053,384.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHSF1    |  | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1         | \$329,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED FIRST BANK SB  | 2         | \$588,050.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION                      | 1         | \$229,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA  | 1         | \$306,500.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                        | 3         | \$874,125.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | BUD WEBER MORTGAGES, LLC  | 1         | \$388,875.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CAPSTAR BANK A TENNESSEE CHARTERED BANK                                     | 1         | \$245,072.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK   | 1         | \$387,600.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION | 1         | \$407,075.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION              | 1         | \$224,200.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION                         | 1         | \$318,250.00          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | F & M BANK A BANKING CORPORATION  | 1         | \$453,100.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS STATE BANK A CORPORATION  | 1         | \$432,800.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK A NC CORPORATION   | 1         | \$254,400.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FINANCIAL BANK NA   | 1         | \$378,650.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERCHANTS BANK A STATE BANK   | 2         | \$634,039.60          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PREMIER BANK A CORPORATION  | 1         | \$212,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST RATE FINANCIAL LLC  | 1         | \$230,850.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY                               | 1         | \$389,275.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTUNE FINANCIAL INC A COLORADO CORPORATION                                | 1         | \$411,350.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN SYNERGY BANK   | 1         | \$485,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FRONTIER BANK A NEBRASKA BANKING CORPORATION                                | 1         | \$453,100.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$665,600.00          | 2.23%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                     | 1 | \$247,570.00 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$388,400.00 | 1.3%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMEPath LENDING INC   | 1 | \$443,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR MORTGAGE INC  | 3 | \$953,750.00 | 3.2%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR MORTGAGE INCC   | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| HOWARD HANNA MORTGAGE SERVICES                                   | 2 | \$629,375.00 | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
| IDAHO FIRST BANK AN IDAHO CORPORATION                            | 1 | \$430,683.00 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY        | 1 | \$385,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| INFINITY MORTGAGE  | 1 | \$250,909.00 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| INFINITY MORTGAGE HOLDINGS LLC                                   | 1 | \$453,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
| KENTUCKY BANK A KENTUCKY BANKING CORPORATION                     | 1 | \$263,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| KEYSTONE FUNDING INC   | 1 | \$427,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | 5 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION              | 1 | \$206,728.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| LENDERFI INC A CALIFORNIA CORPORATION                            | 1 | \$329,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$465,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | 5 |
| MID PENN BANK  | 1 | \$219,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWEST MORTGAGE ASSOCIATES CORP                                 | 1 | \$231,325.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| MILEND INC A GEORGIA CORPORATION                                 | 1 | \$393,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$396,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE MASTER SERVICE CORPORATION                              | 1 | \$526,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | 5 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION      | 1 | \$438,460.22 | 1.47% | 0 | \$0.00 | NA | 0 | 5 |
| NICOLET NATIONAL BANK A NATIONAL BANK                            | 1 | \$255,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| NMSI INC A CALIFORNIA CORPORATION                                | 1 | \$511,992.00 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
| NOBLEBANK & TRUST  | 1 | \$323,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                | 1 | \$237,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | PINNACLE BANK A GEORGIA CORPORATION                         | 1         | \$372,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 1         | \$280,250.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION         | 2         | \$650,463.82           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE LENDERS INC A CALIFORNIA CORPORATION               | 1         | \$276,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1         | \$230,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 2         | \$467,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | SOUND CREDIT UNION  | 1         | \$285,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC                              | 2         | \$705,354.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | TELHIO CREDIT UNION INC                                     | 1         | \$216,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE EQUITABLE BANK SSB                                      | 1         | \$330,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 6         | \$1,676,155.00         | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                      | 1         | \$217,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1         | \$204,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY       | 2         | \$516,975.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | TODAY LENDING LLC   | 1         | \$213,750.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY CREDIT UNION A CORPORATION                 | 1         | \$237,650.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION            | 1         | \$247,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK A NEW JERSEY BANKING CORPORATION                 | 4         | \$1,188,745.00         | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 8         | \$2,314,383.00         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              | WILSON BANK & TRUST   | 1         | \$261,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$29,818,729.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHSG9    | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY      | 1         | \$191,425.00           | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK A FSB                                    | 1         | \$149,040.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PREMIER BANK A CORPORATION                            | 1         | \$198,000.00           | 8.72%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS STATE BANK A STATE BANK                           | 1         | \$196,750.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | KEARNY BANK A NEW JERSEY STATE BANK                         | 1         | \$200,000.00           | 8.81%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |   |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
|              | KENTUCKY BANK A KENTUCKY BANKING CORPORATION                | 1         | \$136,099.00          | 6%          | 0        | \$0.00        | NA | 0 | 3        |
|              | PINNACLE BANK   | 1         | \$195,130.00          | 8.6%        | 0        | \$0.00        | NA | 0 | 3        |
|              | RELIABANK DAKOTA A CORPORATION                              | 1         | \$125,000.00          | 5.51%       | 0        | \$0.00        | NA | 0 | 3        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1         | \$183,752.15          | 8.1%        | 0        | \$0.00        | NA | 0 | 3        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 3         | \$575,600.00          | 25.36%      | 0        | \$0.00        | NA | 0 | 3        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1         | \$118,750.00          | 5.23%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,269,546.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                       |             |          |               |    |   |          |
| 3140JHSH7    | BEEHIVE FEDERAL CREDIT UNION                                | 1         | \$99,000.00           | 5.03%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BLACK HILLS COMMUNITY BANK NA                               | 2         | \$164,877.66          | 8.38%       | 0        | \$0.00        | NA | 0 | 3        |
|              | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION         | 1         | \$93,873.38           | 4.77%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST BANK & TRUST  | 2         | \$159,789.30          | 8.12%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION          | 1         | \$71,295.00           | 3.62%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION      | 1         | \$103,350.00          | 5.25%       | 0        | \$0.00        | NA | 0 | 3        |
|              | FIRST SOUTHERN BANK   | 1         | \$110,000.00          | 5.59%       | 0        | \$0.00        | NA | 0 | 3        |
|              | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                | 1         | \$108,859.69          | 5.53%       | 0        | \$0.00        | NA | 0 | 3        |
|              | KENTUCKY BANK A KENTUCKY BANKING CORPORATION                | 2         | \$178,392.00          | 9.06%       | 0        | \$0.00        | NA | 0 | 3        |
|              | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION   | 1         | \$87,672.00           | 4.45%       | 0        | \$0.00        | NA | 0 | 3        |
|              | NOBLEBANK & TRUST   | 1         | \$99,910.00           | 5.08%       | 0        | \$0.00        | NA | 0 | 3        |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION           | 1         | \$76,630.00           | 3.89%       | 0        | \$0.00        | NA | 0 | 3        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION            | 1         | \$80,000.00           | 4.06%       | 0        | \$0.00        | NA | 0 | 3        |
|              | STARION BANK A CORPORATION                                  | 1         | \$107,500.00          | 5.46%       | 0        | \$0.00        | NA | 0 | 3        |
|              | THE EQUITABLE BANK SSB                                      | 1         | \$49,932.65           | 2.54%       | 0        | \$0.00        | NA | 0 | 3        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$99,781.39           | 5.07%       | 0        | \$0.00        | NA | 0 | 3        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1         | \$108,500.00          | 5.51%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1         | \$83,889.38           | 4.26%       | 0        | \$0.00        | NA | 0 | 3        |
|              |   | 1         | \$84,937.00           | 4.33%       | 0        | \$0.00        | NA | 0 | 3        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION     |           |                       |             |          |               |    |          |  |
| <b>Total</b> |  | <b>22</b> | <b>\$1,968,189.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140JHSJ3    | BANK OF CLEVELAND  | 1         | \$147,925.00          | 7.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BEACH COMMUNITY MORTGAGE SERVICES INC                    | 1         | \$138,175.00          | 6.66%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTYBANK A CORPORATION                                 | 1         | \$116,303.00          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CAPITAL BANK OF TEXAS NA                           | 1         | \$114,000.00          | 5.5%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERCHANTS BANK A STATE BANK                        | 1         | \$145,321.09          | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 2         | \$271,590.00          | 13.09%      | 0        | \$0.00        | NA | 0        |  |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                         | 1         | \$144,300.00          | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | QUION FINANCIAL BANK A SOUTH DAKOTA CORPORATION          | 1         | \$134,345.00          | 6.48%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE FINANCIAL SERVICES INC                          | 1         | \$123,392.96          | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION        | 1         | \$148,223.28          | 7.15%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1         | \$164,851.00          | 7.95%       | 0        | \$0.00        | NA | 0        |  |
|              | USNY BANK  | 1         | \$164,000.00          | 7.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                                    | 1         | \$116,253.55          | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN STATE BANK A CORPORATION                         | 1         | \$145,500.00          | 7%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,074,179.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3140JHSK0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1         | \$110,000.00          | 7.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                 | 1         | \$92,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK A FSB                                 | 1         | \$100,268.69          | 6.76%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERCHANTS BANK A STATE BANK                        | 1         | \$107,670.00          | 7.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTCAPITAL BANK OF TEXAS NA                            | 1         | \$105,864.12          | 7.14%       | 0        | \$0.00        | NA | 0        |  |
|              | MARS BANK A PENNSYLVANIA CHARTERED BANK                  | 1         | \$85,202.67           | 5.74%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE EQUITY PARTNERS LLC                             | 1         | \$94,383.81           | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH STATE BANK A NORTH CAROLINA CORPORATION            | 1         | \$104,400.00          | 7.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PLAINS COMMERCE BANK A                                   | 3         | \$314,300.00          | 21.19%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |  |    |   |  |  |  |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|--|----|---|--|--|--|
|              |  | CORPORATION   |           |                       |             |          |               |  |    |   |  |  |  |
|              |  | PREMIUM MORTGAGE CORP A CORPORATION                       | 1         | \$85,500.00           | 5.76%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | RELIABANK DAKOTA A CORPORATION                            | 1         | \$85,247.44           | 5.75%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | WATERFORD BANK NA COMMERCIAL BANK                         | 2         | \$198,733.11          | 13.39%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,483,569.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |
| 3140JHSL8    |  | BARTLETT MORTGAGE INC A CORPORATION                       | 1         | \$114,229.26          | 3.65%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK               | 1         | \$215,000.00          | 6.87%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | CITIZENS BANK   | 2         | \$87,175.29           | 2.79%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION       | 1         | \$75,000.00           | 2.4%        | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | CYPRUS FEDERAL CREDIT UNION                               | 1         | \$449,943.83          | 14.38%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | FIRST COMMUNITY MORTGAGE INC A CORPORATION                | 1         | \$97,500.00           | 3.12%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | FORTUNE FINANCIAL INC A COLORADO CORPORATION              | 1         | \$214,542.75          | 6.86%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION      | 1         | \$150,030.00          | 4.79%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | INDEPENDENT BANK A BANKING CORPORATION                    | 1         | \$257,000.00          | 8.21%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | NMSI INC A CALIFORNIA CORPORATION                         | 1         | \$223,492.03          | 7.14%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | NOBLEBANK & TRUST   | 1         | \$150,000.00          | 4.79%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | PACOR MORTGAGE CORP A CORPORATION                         | 1         | \$220,000.00          | 7.03%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                          | 1         | \$418,392.00          | 13.37%      | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | ROYAL UNITED MORTGAGE LLC                                 | 1         | \$124,000.00          | 3.96%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$173,819.36          | 5.55%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK             | 1         | \$49,660.44           | 1.59%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION      | 1         | \$49,662.68           | 1.59%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
|              |  | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1         | \$60,000.00           | 1.91%       | 0        | \$0.00        |  | NA | 0 |  |  |  |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,129,447.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |    |   |  |  |  |
| 3140JHSM6    |  | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION     | 1         | \$70,000.00           | 2.08%       | 0        | \$0.00        |  | NA | 0 |  |  |  |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$139,074.06          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS TRUST COMPANY A STATE CHARTERED BANK          | 1         | \$45,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | BLG HOLDINGS INC DBA SIMPLE MORTGAGE                  | 1         | \$89,416.53           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | DREW MORTGAGE ASSOCIATES INC A CORPORATION            | 1         | \$230,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | F & M BANK A CORPORATION                              | 1         | \$218,535.27          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST ARKANSAS FINANCIAL INC A CORPORATION            | 1         | \$50,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK   | 1         | \$150,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | HERITAGE BANK USA INC                                 | 1         | \$87,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTAR FINANCIAL CORP A CORPORATION                 | 1         | \$140,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | JERSEY MORTGAGE COMPANY                               | 1         | \$133,000.00          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION        | 1         | \$119,000.00          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$40,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL UNITED MORTGAGE LLC                             | 12        | \$1,096,582.08        | 32.52%      | 0        | \$0.00        | NA | 0        |
|              | SERVISFIRST BANK A BANKING CORPORATION                | 1         | \$416,000.00          | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK OF TENNESSEE                            | 1         | \$85,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK   | 1         | \$75,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUAH BANK AND TRUST COMPANY                     | 1         | \$126,600.00          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY | 1         | \$62,130.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,372,337.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHSN4    | AFMC MORTGAGE   | 1         | \$178,500.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 2         | \$506,000.00          | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2         | \$494,000.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION   | 1         | \$200,000.00          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK A CORPORATION                             | 2         | \$563,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 4         | \$723,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$204,500.00          | 1.99%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOFI FEDERAL BANK A<br>FEDERALLY CHARTERED<br>SAVINGS BANK                     |   |              |       |   |        |    |   |
|  | CAPITAL CENTER LLC A LIMITED<br>LIABILITY COMPANY                              | 1 | \$143,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK & TRUST CO  | 1 | \$211,296.35 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CFBANK NATIONAL ASSOCIATION<br>A NATIONAL BANK                                 | 1 | \$372,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION                         | 2 | \$228,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | COMMONWEALTH MORTGAGE<br>LLC A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY      | 1 | \$198,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | CYPRUS FEDERAL CREDIT UNION  | 1 | \$285,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | F & M BANK A BANKING<br>CORPORATION  | 1 | \$317,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITY BANK OF<br>MISSOULA A DIVISION OF<br>GLACIER BANK A CORPORATION | 1 | \$263,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 3 | \$914,000.00 | 8.9%  | 0 | \$0.00 | NA | 0 |
|  | FORTUNE FINANCIAL INC A<br>COLORADO CORPORATION                                | 1 | \$325,500.00 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GARDNER FINANCIAL SERVICES<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE                | 1 | \$300,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | GREATER IOWA CREDIT UNION A<br>CORPORATION                                     | 1 | \$86,000.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP A<br>CORPORATION  | 1 | \$134,910.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES  | 2 | \$585,000.00 | 5.7%  | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY HOME MORTGAGE<br>CORPORATION A CORPORATION                           | 1 | \$275,200.00 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | LINCOLN FEDERAL SAVINGS<br>BANK OF NEBRASKA A<br>CORPORATION                   | 1 | \$224,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                       | 2 | \$470,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | MID PENN BANK  | 1 | \$295,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY                  | 1 | \$372,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$260,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | PREMIUM MORTGAGE CORP A<br>CORPORATION   | 1 | \$164,500.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | RADIUS FINANCIAL GROUP INC A<br>MASSACHUSETTS CORPORATION                      | 1 | \$255,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$148,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUND CREDIT UNION   | 1         | \$160,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THE EQUITABLE BANK SSB   | 1         | \$189,900.00           | 1.85%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY                    | 1         | \$220,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$10,266,606.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140JHSP9    | AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION               | 1         | \$100,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                 | 1         | \$186,300.00           | 3.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$147,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST COMMUNITY MORTGAGE INC A CORPORATION                           | 1         | \$119,500.00           | 2.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST DAKOTA NATIONAL BANK A CORPORATION                             | 1         | \$157,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST FINANCIAL BANK NA  | 2         | \$758,800.00           | 16.26%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION               | 1         | \$268,199.00           | 5.75%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FRONTIER BANK A NEBRASKA BANKING CORPORATION                         | 1         | \$68,000.00            | 1.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GREAT AMERICAN BANK A KANSAS CORPORATION                             | 1         | \$300,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                                       | 1         | \$216,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LENDERFI INC A CALIFORNIA CORPORATION                                | 2         | \$552,050.00           | 11.83%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MID PENN BANK  | 2         | \$593,400.00           | 12.71%      | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1         | \$88,000.00            | 1.89%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PINNACLE BANK A BANKING CORPORATION                                  | 1         | \$155,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                                   | 1         | \$129,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PRIORITYONE BANK STATE CHARTERED BANK                                | 1         | \$95,000.00            | 2.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PROGRESSIVE BANK   | 1         | \$148,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$127,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                     | 1         | \$99,601.89            | 2.13%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TJ FINANCIAL INC A CALIFORNIA CORPORATION                            | 1         | \$153,200.00           | 3.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VAN DYKE CORPORATION A CORPORATION                                   | 1         | \$205,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        | 0        |

| Total     |  |   | 24           | \$4,666,950.89 | 100% | 0      | \$0.00 |   | 0 |
|-----------|--|---|--------------|----------------|------|--------|--------|---|---|
| 3140JHSQ7 | ALLIED FIRST BANK SB   | 1 | \$340,000.00 | 1.47%          | 0    | \$0.00 | NA     | 0 |   |
|           | AMERICAN NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$308,750.00 | 1.34%          | 0    | \$0.00 | NA     | 0 |   |
|           | BLACK HILLS COMMUNITY BANK NA  | 1 | \$453,100.00 | 1.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK                               | 1 | \$252,700.00 | 1.1%           | 0    | \$0.00 | NA     | 0 |   |
|           | CAPSTAR BANK A TENNESSEE CHARTERED BANK                                    | 1 | \$437,000.00 | 1.89%          | 0    | \$0.00 | NA     | 0 |   |
|           | CENTRAL BANK & TRUST CO  | 1 | \$220,000.00 | 0.95%          | 0    | \$0.00 | NA     | 0 |   |
|           | CF BANK NATIONAL ASSOCIATION A NATIONAL BANK                               | 1 | \$384,750.00 | 1.67%          | 0    | \$0.00 | NA     | 0 |   |
|           | COMMUNITY BANK OF MISSISSIPPI  | 1 | \$396,000.00 | 1.72%          | 0    | \$0.00 | NA     | 0 |   |
|           | CORE BANK  | 1 | \$284,953.00 | 1.24%          | 0    | \$0.00 | NA     | 0 |   |
|           | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION                    | 1 | \$389,250.00 | 1.69%          | 0    | \$0.00 | NA     | 0 |   |
|           | COUNTYBANK A CORPORATION   | 1 | \$439,900.00 | 1.91%          | 0    | \$0.00 | NA     | 0 |   |
|           | CYPRUS FEDERAL CREDIT UNION  | 1 | \$265,000.00 | 1.15%          | 0    | \$0.00 | NA     | 0 |   |
|           | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY                    | 2 | \$510,216.27 | 2.21%          | 0    | \$0.00 | NA     | 0 |   |
|           | F & M BANK A BANKING CORPORATION   | 2 | \$658,530.00 | 2.86%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST FINANCIAL BANK NA  | 1 | \$215,650.00 | 0.94%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST MERCHANTS BANK A STATE BANK  | 1 | \$206,800.00 | 0.9%           | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL HOME MORTGAGE   | 2 | \$832,000.00 | 3.61%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$588,750.00 | 2.55%          | 0    | \$0.00 | NA     | 0 |   |
|           | FIRST PREMIER BANK A CORPORATION   | 2 | \$613,400.00 | 2.66%          | 0    | \$0.00 | NA     | 0 |   |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3 | \$901,302.00 | 3.91%          | 0    | \$0.00 | NA     | 0 |   |
|           | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION                        | 1 | \$663,750.00 | 2.88%          | 0    | \$0.00 | NA     | 0 |   |
|           | HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION                               | 1 | \$453,100.00 | 1.96%          | 0    | \$0.00 | NA     | 0 |   |
|           | HOME STATE BANK NA A CORPORATION   | 1 | \$301,500.00 | 1.31%          | 0    | \$0.00 | NA     | 0 |   |
|           | HOWARD HANNA MORTGAGE SERVICES   | 3 | \$802,450.00 | 3.48%          | 0    | \$0.00 | NA     | 0 |   |
|           | HUNT MORTGAGE CORPORATION  | 1 | \$250,000.00 | 1.08%          | 0    | \$0.00 | NA     | 0 |   |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | JERSEY MORTGAGE COMPANY   | 2 | \$617,500.00   | 2.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION                 | 5 | \$1,247,413.00 | 5.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$308,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | NICOLET NATIONAL BANK A NATIONAL BANK                                     | 1 | \$308,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | NMSI INC A CALIFORNIA CORPORATION   | 1 | \$592,000.00   | 2.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTH SHORE BANK OF COMMERCE  | 1 | \$323,000.00   | 1.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL INC  | 1 | \$625,500.00   | 2.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY BANK A FEDERAL SAVINGS BANK                                      | 1 | \$318,768.00   | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY ONE BANK STATE CHARTERED BANK                                    | 1 | \$240,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION                       | 1 | \$340,800.00   | 1.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION                         | 1 | \$270,750.00   | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION                          | 1 | \$332,025.00   | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATON                           | 1 | \$236,610.00   | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUND CREDIT UNION  | 3 | \$780,044.00   | 3.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST BANK  | 1 | \$336,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN BANK OF TENNESSEE  | 1 | \$270,500.00   | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE EQUITABLE BANK SSB  | 1 | \$255,440.00   | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FARMERS BANK  | 1 | \$320,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                           | 4 | \$1,117,515.00 | 4.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE POCA VALLEY BANK INC A CORPORATION                                    | 1 | \$305,600.00   | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION SQUARE CREDIT UNION   | 1 | \$386,650.00   | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED HOME LOANS INC AN ILLINOIS CORPORATION                             | 1 | \$260,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITY BANK A NEW JERSEY BANKING CORPORATION                               | 2 | \$528,000.00   | 2.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                      | 1 | \$269,091.00   | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | VILLAGE MORTGAGE COMPANY A CORPORATION                                    | 1 | \$289,060.00   | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | WATERFORD BANK NA COMMERCIAL BANK   | 1 | \$351,920.00   | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | WAUKESHA STATE BANK A STATE BANK  | 1 | \$315,450.00   | 1.37% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WILSON BANK & TRUST  | 1         | \$347,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$23,062,287.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHSR5    |  | AMERICAN FINANCIAL FUNDING CORP A CORPORATION                        | 1         | \$182,140.88           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRPORT SAVINGS BANK  | 1         | \$278,865.14           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK A STATE BANK  | 1         | \$335,000.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 4         | \$1,037,960.00         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION        | 1         | \$372,731.87           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1         | \$454,100.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                    | 1         | \$179,353.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIUM MORTGAGE CORP A CORPORATION                                  | 1         | \$440,482.25           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1         | \$204,000.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION                 | 1         | \$307,930.00           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SOUTHERN FIDELITY MORTGAGE LLC                                       | 1         | \$237,650.00           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION                  | 1         | \$233,770.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 2         | \$439,565.09           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION SAVINGS BANK AN OHIO CORPORATION                               | 2         | \$476,960.00           | 9.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,180,508.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHSS3    |  | CAPSTAR BANK A TENNESSEE CHARTERED BANK                              | 1         | \$166,725.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$154,614.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION                   | 1         | \$160,050.00           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 1         | \$152,900.00           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1         | \$153,548.00           | 9.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MIDWEST MORTGAGE INVESTMENTS LTD                                     | 1         | \$155,990.86           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1         | \$172,234.54           | 10.77%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | ORION FEDERAL CREDIT UNION A<br>FEDERAL CREDIT UNION                             |           |                       |             |          |               |    |          |          |
|              | THE POCA VALLEY BANK INC A<br>CORPORATION  | 1         | \$153,071.56          | 9.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | THE STATE BANK AND TRUST<br>COMPANY A STATE CHARTERED<br>BANK                    | 1         | \$155,200.00          | 9.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | UNION SAVINGS BANK AN OHIO<br>CORPORATION  | 1         | \$174,600.00          | 10.92%      | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,598,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
| 3140JHST1    | AMERICAN MIDWEST MORTGAGE<br>CORPORATION A CORPORATION                           | 1         | \$53,520.00           | 2.42%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS INC A<br>CORPORATION                   | 1         | \$74,598.16           | 3.37%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANK OF CLEVELAND  | 1         | \$69,670.00           | 3.15%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CAMDEN NATIONAL BANK   | 1         | \$69,145.60           | 3.13%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CENTERBANK AN OHIO<br>CHARTERED BANK   | 1         | \$70,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CITIZENS UNION BANK OF<br>SHELBYVILLE A CORPORATION                              | 1         | \$44,750.96           | 2.02%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COLLINS COMMUNITY CREDIT<br>UNION AN IOWA CREDIT UNION                           | 1         | \$66,500.00           | 3.01%       | 0        | \$0.00        | NA | 0        | 3        |
|              | COUNTYBANK A CORPORATION   | 1         | \$84,000.00           | 3.8%        | 0        | \$0.00        | NA | 0        | 3        |
|              | CYPRUS FEDERAL CREDIT UNION  | 1         | \$79,000.00           | 3.57%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST ARKANSAS FINANCIAL INC<br>A CORPORATION                                    | 1         | \$66,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST CAPITAL BANK OF TEXAS<br>NA  | 1         | \$70,875.00           | 3.2%        | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST FINANCIAL BANK NA  | 1         | \$64,525.91           | 2.92%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST MERCHANTS BANK A STATE<br>BANK   | 1         | \$55,920.00           | 2.53%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST NATIONAL MORTGAGE<br>SERVICES LLC A TENNESSEE<br>LIMITED LIABILITY COMPANY | 1         | \$80,700.00           | 3.65%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FIRST STATE BANK A NEBRASKA<br>BANKING CORPORATION                               | 1         | \$65,475.00           | 2.96%       | 0        | \$0.00        | NA | 0        | 3        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 1         | \$83,585.00           | 3.78%       | 0        | \$0.00        | NA | 0        | 3        |
|              | KENTUCKY BANK A KENTUCKY<br>BANKING CORPORATION                                  | 1         | \$82,175.00           | 3.71%       | 0        | \$0.00        | NA | 0        | 3        |
|              | LEADERS CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                           | 2         | \$128,020.00          | 5.79%       | 0        | \$0.00        | NA | 0        | 3        |
|              | MILLENNIUM FINANCIAL GROUP<br>INC DBA MLEND A CORPORATION                        | 1         | \$80,898.09           | 3.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | NC HOMEFRONT MORTGAGE LLC<br>A CORPORATION                                       | 1         | \$58,500.00           | 2.64%       | 0        | \$0.00        | NA | 0        | 3        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OXFORD BANK A CORPORATION                                   | 1         | \$62,970.67           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK A BANKING CORPORATION                         | 3         | \$168,980.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | PLAINS COMMERCE BANK A CORPORATION                          | 2         | \$98,294.54           | 4.44%       | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1         | \$80,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1         | \$75,912.83           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK         | 1         | \$56,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                          | 1         | \$77,115.00           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                               | 1         | \$80,180.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION SAVINGS BANK AN OHIO CORPORATION                      | 1         | \$64,675.73           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,211,987.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JHSU8    | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP              | 1         | \$450,000.00          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE JAMES INC                                       | 1         | \$208,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | BEVERLY-HANKS MORTGAGE SERVICES, INC                        | 1         | \$200,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE ROCK MORTGAGE, LLC                                   | 1         | \$235,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | CRYSTAL CLEAR MORTGAGE LLC                                  | 1         | \$280,250.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC              | 1         | \$380,000.00          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SERVICE BANK  | 1         | \$166,820.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 4         | \$1,613,510.00        | 27.33%      | 0        | \$0.00        | NA | 0        |
|              | HOMEPAATH LENDING INC                                       | 1         | \$196,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | LENDING CAPITAL GROUP INC                                   | 1         | \$453,100.00          | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | ROCK MORTGAGE SERVICES LP                                   | 1         | \$356,000.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | SUBLIME FINANCIAL, LLC                                      | 1         | \$392,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | THE COWBOY BANK OF TEXAS                                    | 1         | \$398,400.00          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION | 1         | \$172,766.97          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK               | 1         | \$199,730.60          | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE BANK  | 1         | \$202,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,904,077.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140JHSV6    | 1ST ALLIANCE MORTGAGE LLC                                   | 1         | \$211,460.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BAYBURG FINANCIAL INC                                       | 1         | \$271,600.00          | 3.65%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | BUCKHEAD HOME LOANS                                 | 1         | \$198,981.11          | 2.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BUD WEBER MORTGAGES, LLC                            | 1         | \$185,042.41          | 2.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COASTAL PACIFIC LENDING INC                         | 1         | \$453,000.00          | 6.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIDELIS MORTGAGE CORPORATION                        | 1         | \$189,150.00          | 2.54%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST RATE FINANCIAL LLC                            | 1         | \$323,980.00          | 4.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                  | 12        | \$4,051,750.00        | 54.44%      | 0        | \$0.00        | NA | 0        | 0        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK         | 1         | \$276,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LMC HOME LOANS                                      | 1         | \$453,100.00          | 6.09%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NOBLEBANK & TRUST                                   | 1         | \$193,500.00          | 2.6%        | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTHERN MORTGAGE GROUP, INC                        | 1         | \$223,250.00          | 3%          | 0        | \$0.00        | NA | 0        | 0        |
|              | TRADITIONAL MORTGAGE LLC A PENNSYLVANIA CORPORATION | 1         | \$411,909.00          | 5.53%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,442,722.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHSW4    | BANK OF THE JAMES INC                               | 1         | \$327,050.79          | 26.29%      | 0        | \$0.00        | NA | 0        | 0        |
|              | F & M BANK A BANKING CORPORATION                    | 1         | \$164,568.79          | 13.23%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                  | 2         | \$369,600.00          | 29.71%      | 0        | \$0.00        | NA | 0        | 0        |
|              | NOBLEBANK & TRUST                                   | 1         | \$283,213.84          | 22.76%      | 0        | \$0.00        | NA | 0        | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION    | 1         | \$99,738.66           | 8.01%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,244,172.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |          |
| 3140JHU50    | ALLEN TATE MORTGAGE SERVICES (NC)                   | 3         | \$336,804.34          | 3.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NATIONAL BANK & TRUST CO. (NC)             | 1         | \$120,874.46          | 1.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION (NC)               | 2         | \$173,199.33          | 1.7%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)               | 12        | \$1,515,039.57        | 14.89%      | 0        | \$0.00        | NA | 0        | 0        |
|              | BLUE RIDGE BANK (NC)                                | 1         | \$79,716.30           | 0.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BRANCH BANKING AND TRUST                            | 1         | \$62,855.16           | 0.62%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CALIBER HOME LOANS, INC. (NC)                       | 5         | \$654,484.23          | 6.43%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CERTAINTY HOME LOANS, LLC (NC)                      | 1         | \$82,310.32           | 0.81%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE HOME LENDING, INC. (NC)                 | 2         | \$329,525.66          | 3.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CRESKOM BANK (NC)                                   | 1         | \$48,830.65           | 0.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EQUITY RESOURCES, INC                               | 1         | \$75,825.28           | 0.75%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 17        | \$2,152,386.91        | 21.16%      | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST-CITIZENS BANK & TRUST              | 1         | \$80,314.93            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | GEORGIA BANKING COMPANY (NC)             | 3         | \$317,549.40           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL (NC)                  | 1         | \$151,650.54           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                        | 10        | \$1,300,217.43         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC (NC)             | 6         | \$802,150.50           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTH STATE BANK                         | 1         | \$44,346.20            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                      | 2         | \$210,644.59           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE BANK (NC)                       | 1         | \$136,526.50           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE FINANCIAL SERVICES, INC. (NC)   | 1         | \$180,484.09           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN BANK & TRUST (NC)               | 1         | \$111,034.83           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE (NC)                  | 4         | \$627,660.70           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC (NC)              | 1         | \$39,159.76            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A. (NC)              | 4         | \$537,879.47           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$10,171,471.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 3140JHU68    | ACADEMY MORTGAGE CORPORATION (NC)        | 1         | \$126,425.40           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION            | 2         | \$261,706.41           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | ALLEN TATE MORTGAGE SERVICES (NC)        | 7         | \$661,031.54           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC. (NC)    | 2         | \$298,278.51           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC (NC)    | 11        | \$1,265,019.76         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              | CAPITAL BANK, N.A. (NC)                  | 1         | \$92,046.75            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | CERTAINTY HOME LOANS, LLC (NC)           | 3         | \$418,173.05           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE HOME LENDING, INC. (NC)      | 1         | \$92,791.12            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES OF OHIO                 | 1         | \$142,269.73           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY RESOURCES, INC                    | 2         | \$181,348.56           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP        | 9         | \$1,191,543.00         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK (NC)                       | 2         | \$318,196.74           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST              | 2         | \$222,650.22           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK AND TRUST            | 1         | \$125,858.82           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 1         | \$78,722.78            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST              | 1         | \$196,779.26           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | GEORGE MASON MORTGAGE, LLC. (NC)         | 1         | \$75,829.30            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC. (NC)               | 2         | \$262,438.96           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE FINANCIAL (NC)                  | 1         | \$147,592.74           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | MOVEMENT MORTGAGE                        | 9         | \$1,128,414.71         | 13.43%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | NORTH STATE BANK                         | 1         | \$58,434.45            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. (NC)  | 2         | \$301,764.68           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMELENDING, A PLAINSCAPITAL CO. (NC)   | 1         | \$138,882.36           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE CORP (NC)           | 1         | \$64,926.16            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC (NC)        | 1         | \$73,817.19            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TOWNEBANK MORTGAGE (NC)                  | 1         | \$104,524.69           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE, LLC (NC)              | 3         | \$371,626.56           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$8,401,093.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHVH3    | MIDWEST BANKCENTRE (MO)                  | 1         | \$83,776.35            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$83,776.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHVJ9    | ARVEST MORTGAGE (MO)                     | 1         | \$130,646.12           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1         | \$164,612.20           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF ST LOUIS (MO)            | 3         | \$306,128.96           | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | COMMERCE BANK (MO)                       | 3         | \$390,164.15           | 15.89%      | 0        | \$0.00        | NA | 0        |
|              | DAS ACQ. CO., LLC (MO)                   | 4         | \$452,352.49           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTG. CORP. (MO)    | 2         | \$161,026.56           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTG. (MO)    | 1         | \$193,775.39           | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTEGRITY MORTGAGE SERVICE (MO)    | 1         | \$130,646.12           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | FLAT BRANCH MORTGAGE (MO)                | 2         | \$181,664.43           | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | GERSHMAN INVESTMENT CORP. (MO)           | 1         | \$118,106.10           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | LANDMARK NATIONAL BANK (MO)              | 2         | \$225,980.77           | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,455,103.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHVK6    | FIRST AMERICAN INTERNATIONAL BANK        | 63        | \$20,709,340.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$20,709,340.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHVL4    | NATIONSTARMORTGAGE                       | 20        | \$5,692,405.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,692,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140JHVM2    | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1         | \$370,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION           | 1         | \$343,200.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                | 1         | \$428,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CENTURY MORTGAGE COMPANY                              | 1          | \$325,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1          | \$334,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                            | 4          | \$1,437,130.00         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                              | 2          | \$716,960.45           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | EQUITY PRIME MORTGAGE LLC                             | 1          | \$250,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE-JMA                                  | 1          | \$214,328.72           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC                                  | 5          | \$1,637,425.00         | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                   | 2          | \$783,124.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMESITE MORTGAGE, LLC                                | 1          | \$394,200.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | INLANTA MORTGAGE, INC                                 | 2          | \$806,700.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                                     | 2          | \$567,650.00           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | LENDUS, LLC   | 2          | \$655,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | MORIA DEVELOPMENT, INC                                | 1          | \$453,100.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ASSURANCE INC                                | 2          | \$467,200.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTARMORTGAGE                                    | 100        | \$30,597,024.08        | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | ON Q FINANCIAL, INC                                   | 1          | \$436,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC                                | 1          | \$251,954.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | SIRVA MORTGAGE, INC                                   | 1          | \$325,850.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                   | 2          | \$642,005.12           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR MORRISON MORTGAGE FUNDING LLC                  | 1          | \$351,461.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC                              | 1          | \$317,493.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRADITION MORTGAGE LLC                                | 1          | \$434,150.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIAN FINANCE LLC                                 | 2          | \$426,023.91           | 0.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$43,967,729.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140JHVNO    | NATIONSTARMORTGAGE                                    | 5          | \$1,140,803.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,140,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140JHYP2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 11         | \$1,053,625.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,053,625.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140JJD30    | AMERICAN FINANCIAL NETWORK, INC                       | 1          | \$452,516.75           | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                        | 1          | \$369,622.50           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2          | \$504,670.72           | 6%          | 0        | \$0.00        | NA | 0        |
|              | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$354,300.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                            | 1          | \$307,566.03           | 3.66%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CBC NATIONAL BANK MORTGAGE   | 1         | \$430,045.72          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1         | \$346,000.76          | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | EVERET FINANCIAL, INC. D/B/A SUPREME LENDNG , A TEXAS CORPORATION                | 1         | \$328,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC   | 2         | \$678,674.54          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION              | 1         | \$413,142.74          | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$452,503.34          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPORATION               | 1         | \$394,596.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL, L.P      | 1         | \$288,583.60          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | JG WENTWORTH HOME LENDING, LLC   | 2         | \$712,516.99          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | LADERA LENDING, INC., A CALIFORNIA CORPORATION                                   | 1         | \$453,100.00          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | LENDINGHOME FUNDING CORPORATION  | 1         | \$229,425.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                    | 1         | \$452,375.89          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC   | 1         | \$445,577.88          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | SEACOAST NATIONAL BANK   | 1         | \$449,253.85          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | SISTAR MORTGAGE COMPANY  | 1         | \$350,000.00          | 4.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$8,412,472.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9U27    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION                         | 1         | \$276,450.00          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION  | 1         | \$285,246.30          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION  | 1         | \$227,905.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                                  | 1         | \$285,976.94          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                                  | 1         | \$274,379.58          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF ST. LOUIS  | 1         | \$289,750.00          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   | 3         | \$875,400.00          | 4.71%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL   | 2 | \$536,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A              | 1 | \$268,717.05 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$509,859.28 | 2.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$263,048.58 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | DEERWOOD BANK  | 1 | \$257,349.98 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | DENTON COUNTY MORTGAGE SERVICES INC  | 1 | \$250,747.75 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION  | 1 | \$144,364.42 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                               | 1 | \$285,244.06 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES, INC  | 1 | \$361,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$890,150.00 | 4.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$292,126.87 | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST INTERSTATE BANK  | 1 | \$321,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1 | \$413,970.35 | 2.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$261,250.00 | 1.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC                                     | 1 | \$304,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 1 | \$325,850.00 | 1.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$269,660.99 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK  | 1 | \$285,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$372,495.71 | 2%    | 0 | \$0.00 | NA | 0 | 5 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$403,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | GIBRALTAR MORTGAGE SERVICES, LLC   | 1 | \$285,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$269,660.99 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$281,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME POINT FINANCIAL CORPORATION   | 2 | \$770,100.00 | 4.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SAVINGS BANK  | 2 | \$542,341.26 | 2.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS                   | 1 | \$311,370.00 | 1.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE   | 1 | \$263,983.92 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 1         | \$201,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | KELLER MORTGAGE, LLC                                   | 1         | \$212,890.26           | 1.14%       | 0        | \$0.00        | NA | 0        | 5        |
|              | M/I FINANCIAL, LLC                                     | 1         | \$366,447.41           | 1.97%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MICHIGAN MUTUAL, INC                                   | 1         | \$270,134.09           | 1.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MIDFLORIDA CREDIT UNION                                | 1         | \$285,900.00           | 1.54%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MIDWEST COMMUNITY BANK                                 | 1         | \$294,500.00           | 1.58%       | 0        | \$0.00        | NA | 0        | 5        |
|              | MUFG UNION BANK, N.A                                   | 1         | \$377,625.00           | 2.03%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PEOPLES HOME EQUITY, INC                               | 1         | \$204,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        | 5        |
|              | PLAZA HOME MORTGAGE                                    | 1         | \$327,750.00           | 1.76%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PRIMEWEST MORTGAGE CORPORATION                         | 1         | \$384,655.00           | 2.07%       | 0        | \$0.00        | NA | 0        | 5        |
|              | PULTE MORTGAGE LLC                                     | 2         | \$467,424.69           | 2.51%       | 0        | \$0.00        | NA | 0        | 5        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 1         | \$227,810.00           | 1.22%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ROYAL CREDIT UNION                                     | 1         | \$225,607.50           | 1.21%       | 0        | \$0.00        | NA | 0        | 5        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1         | \$326,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                       | 2         | \$526,294.74           | 2.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TRUSTONE HOME MORTGAGE, LLC                            | 1         | \$226,100.00           | 1.22%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED COMMUNITY BANK                                  | 1         | \$213,750.00           | 1.15%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$590,391.12           | 3.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VENTURE LENDING GROUP LLC                              | 1         | \$313,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WEICHERT FINANCIAL SERVICES                            | 1         | \$298,779.94           | 1.63%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>65</b> | <b>\$18,597,208.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140Q9U35    | ACADEMY MORTGAGE CORPORATION                           | 1         | \$325,875.00           | 6.4%        | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN INTERNET MORTGAGE, INC                        | 1         | \$202,500.00           | 3.98%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BETTER MORTGAGE CORPORATION                            | 1         | \$274,272.97           | 5.39%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BOFI FEDERAL BANK                                      | 1         | \$323,692.80           | 6.36%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CENTRAL ONE FEDERAL CREDIT UNION                       | 1         | \$232,467.05           | 4.57%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EAGLE HOME MORTGAGE OF CALIFORNIA                      | 1         | \$342,488.21           | 6.73%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EAGLE HOME MORTGAGE, LLC                               | 1         | \$206,437.19           | 4.05%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ENT CREDIT UNION                                       | 1         | \$203,001.63           | 3.99%       | 0        | \$0.00        | NA | 0        | 5        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2         | \$639,942.14           | 12.57%      | 0        | \$0.00        | NA | 0        | 5        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$244,500.00           | 4.8%        | 0        | \$0.00        | NA | 0        | 5        |
|              |  | 1         | \$278,896.69           | 5.48%       | 0        | \$0.00        | NA | 0        | 5        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | HOME POINT FINANCIAL CORPORATION               |           |                        |             |          |               |    |          |
|              | J.G. WENTWORTH HOME LENDING, INC. - CONV       | 2         | \$805,970.06           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | JWH FINANCIAL, INC                             | 1         | \$218,209.04           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC                           | 1         | \$289,622.93           | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$237,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$267,442.01           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$5,092,317.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9U43    | BETHPAGE FEDERAL CREDIT UNION                  | 9         | \$3,372,357.11         | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS     | 1         | \$313,479.48           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | E MORTGAGE                                     | 1         | \$283,695.36           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                   | 2         | \$432,050.00           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                            | 3         | \$735,889.61           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK              | 3         | \$1,111,792.82         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 1         | \$273,882.53           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | GUIDANCE RESIDENTIAL, LLC                      | 1         | \$277,600.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC             | 1         | \$382,500.00           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD FUNDING CORP                         | 5         | \$1,322,344.79         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | LUXURY MORTGAGE CORP                           | 1         | \$219,115.12           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INC                             | 1         | \$312,650.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | MB FINANCIAL BANK                              | 1         | \$203,314.67           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FCU                           | 2         | \$508,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC                        | 1         | \$270,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                           | 1         | \$421,540.24           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION             | 1         | \$508,000.00           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE                            | 1         | \$360,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A                            | 6         | \$2,135,476.41         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 2         | \$750,687.10           | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A                                   | 1         | \$201,161.96           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | THE ADIRONDACK TRUST COMPANY                   | 2         | \$517,600.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 1         | \$202,191.83           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                           | 1         | \$427,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,542,329.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9U50    |  | 1         | \$97,995.35            | 0.2%        | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | 1ST SECURITY BANK OF WASHINGTON                          |   |              |       |   |        |    |   |   |
|  | A BEST FINANCIAL CORPORATION                             | 1 | \$85,913.63  | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | ACADEMY MORTGAGE CORPORATION                             | 3 | \$289,420.66 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                        | 1 | \$91,310.17  | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION  | 1 | \$105,590.86 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMARILLO NATIONAL BANK                                   | 1 | \$103,220.18 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCING CORPORATION, A C                      | 1 | \$88,450.10  | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1 | \$89,552.62  | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MTG CORP                                | 1 | \$102,901.29 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERIFIRST FINANCIAL CORPORATION                         | 2 | \$205,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERIS BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS        | 1 | \$107,279.97 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                | 1 | \$95,637.07  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM              | 1 | \$109,371.79 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                          | 1 | \$95,625.61  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BAILEY & WOOD FINANCIAL GROUP                            | 1 | \$101,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANCORPSOUTH BANK  | 5 | \$480,870.97 | 0.99% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF ENGLAND  | 2 | \$193,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF ENGLAND MORTGAGE                                 | 1 | \$92,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF SULLIVAN   | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 6 | \$549,831.48 | 1.13% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF WHITTIER, N.A                                    | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | BARKSDALE FEDERAL CREDIT UNION                           | 1 | \$93,633.41  | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC   | 3 | \$304,625.66 | 0.62% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | BETTER MORTGAGE CORPORATION                              | 2 | \$193,839.46 | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                          | 1 | \$96,135.18  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | BOKF NA DBA BANK OF ARIZONA                              | 1 | \$96,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | BOKF NA DBA BANK OF OKLAHOMA  | 4  | \$404,422.10   | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOKF NA DBA BANK OF TEXAS   | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1  | \$106,582.71   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRIDGEVIEW BANK GROUP   | 1  | \$95,625.61    | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BROADWAY NATIONAL BANK  | 1  | \$98,016.44    | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$194,644.50   | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 2  | \$184,555.61   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1  | \$94,896.21    | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | BTH BANK, NATIONAL ASSOCIATION  | 1  | \$105,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION                       | 1  | \$108,326.43   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 1  | \$85,338.49    | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 10 | \$1,007,740.97 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA  | 1  | \$89,542.10    | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1  | \$91,901.26    | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENDERA FUNDING, INC  | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK OF BOONE COUNTY  | 1  | \$105,575.71   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                      | 1  | \$107,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK OF THE MIDWEST   | 1  | \$88,607.00    | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL KANSAS CREDIT UNION   | 1  | \$109,562.07   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$97,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY LENDING COMPANY   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTER BANK  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHARTWAY FEDERAL CREDIT UNION   | 1  | \$105,092.79   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHEMICAL BANK   | 3  | \$295,952.20   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE CORPORATION  | 9  | \$882,286.32   | 1.81% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$99,601.89    | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK   | 1  | \$104,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$104,586.26   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS FIRST BANK   | 2  | \$190,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF ALBION                       | 1  | \$89,645.36    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                    | 1  | \$107,583.14   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                       | 1  | \$94,112.93    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 2  | \$185,661.13   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMERICA BANK  | 1  | \$104,581.98   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK  | 1  | \$108,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY NATIONAL BANK                                | 1  | \$102,365.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 1  | \$107,374.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                 | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 3  | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTY BANK  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                              | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                        | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                           | 1  | \$100,016.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEERWOOD BANK  | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION                  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS            | 1  | \$99,603.17    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP              | 1  | \$99,561.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                        | 1  | \$104,835.27   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC                              | 1  | \$90,648.76    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                                   | 51 | \$4,846,789.82 | 9.94% | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT UNION                          | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY        | 1  | \$101,232.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                               | 3  | \$317,650.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1  | \$109,122.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                               | 2  | \$207,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC                                  | 1  | \$105,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                    | 2  | \$202,080.76   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1  | \$86,664.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 4  | \$393,655.19   | 0.81% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 17 | \$1,667,837.27 | 3.42% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                    | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 4  | \$410,035.89   | 0.84% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                               | 5  | \$517,469.81   | 1.06% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                      | 1  | \$106,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK                                  | 2  | \$217,149.86   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2  | \$188,649.31   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                       | 1  | \$106,582.36   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK                             | 1  | \$86,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                         | 2  | \$214,169.90   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                  | 3  | \$298,131.45   | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK                                  | 1  | \$104,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO                              | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$192,105.29   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 2  | \$208,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                | 1  | \$89,656.20    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK                                      | 1  | \$89,649.01    | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                                   | 1  | \$93,826.83    | 0.19% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                  | 1  | \$91,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2  | \$195,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                   | 1  | \$100,012.48   | 0.21% | 0 | \$0.00 | NA | 0 |
| FRANKLIN AMERICAN                                    | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                     | 1  | \$102,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA             | 8  | \$789,055.96   | 1.62% | 0 | \$0.00 | NA | 0 |
| GECU   | 2  | \$191,289.37   | 0.39% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE, LLC                             | 1  | \$109,571.01   | 0.22% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                           | 1  | \$91,644.89    | 0.19% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                    | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GIBRALTAR BANK                                       | 1  | \$99,614.02    | 0.2%  | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK (INCORPORATED)                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1  | \$85,678.25    | 0.18% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK                                 | 1  | \$102,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GREAT NORTH BANK                                     | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREENTREE MORTGAGE SERVICES                       | 1 | \$109,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 2 | \$200,051.98 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                            | 8 | \$808,065.34 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | GULF SOUTH MORTGAGE, LLC                          | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC                                 | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HALL FINANCIAL GROUP                              | 1 | \$89,649.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD               | 1 | \$103,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                        | 1 | \$89,641.70  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                  | 1 | \$97,866.83  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMEPLUS MORTGAGE                                 | 1 | \$105,772.55 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1 | \$99,614.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP                            | 1 | \$89,641.70  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                   | 1 | \$87,649.66  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETRUST MORTGAGE COMPANY                        | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                          | 5 | \$484,093.54 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HONOR CREDIT UNION                                | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE              | 2 | \$184,840.92 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$91,288.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                  | 2 | \$198,820.19 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                              | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTER NATIONAL BANK, A NATIONAL BANK              | 1 | \$107,595.94 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                       | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC                        | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                      | 1 | \$99,605.95  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                        | 2 | \$199,705.56 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                       | 2 | \$196,622.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                      | 1 | \$86,660.71  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FINANCIAL A DIVISION OF ETF               | 1 | \$87,660.34  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$106,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIVE WELL FINANCIAL, INC                          | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOANDEPOT.COM, LLC                                      | 6 | \$626,479.49 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                      | 1 | \$99,601.89  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                      | 1 | \$89,652.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAZUMA CREDIT UNION                                     | 1 | \$104,584.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MEDINA COUNTY FCU                                       | 1 | \$87,951.44  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                        | 3 | \$281,268.06 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN FIRST CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$79,396.69  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP                                | 2 | \$200,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                    | 1 | \$98,618.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                       | 1 | \$99,610.01  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK & TRUST                          | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                             | 2 | \$196,305.33 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK   | 3 | \$302,820.92 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                     | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. - COR                             | 1 | \$103,585.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP                                     | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC                                 | 3 | \$285,236.84 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 3 | \$315,023.02 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                     | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                   | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                               | 3 | \$300,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                       | 4 | \$393,221.54 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                | 1 | \$94,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC                                      | 1 | \$86,844.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OPTIMUM FIRST MORTGAGE                                  | 1 | \$85,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIGIN BANK   | 2 | \$196,251.94 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$92,153.94  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OZARK FEDERAL CREDIT UNION                              | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED      | 1 | \$104,586.26 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL              | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                             | 1 | \$106,849.71 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                | 1 | \$101,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                | 2 | \$189,424.05 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE           | 1 | \$89,649.01  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1  | \$105,192.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIME HOME LOANS, INC                                  | 1  | \$99,605.96    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 1  | \$105,265.19   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RCB BANK   | 2  | \$204,216.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                      | 6  | \$552,824.09   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1  | \$108,743.54   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$98,613.91    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 23 | \$2,244,705.33 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE, LLC                             | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$292,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$99,004.28    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$109,362.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$109,588.45   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK OF PULASKI COUNTY                        | 1  | \$91,464.58    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$85,487.69    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION         | 1  | \$105,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SERVION, INC   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$90,156.35    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE MORTGAGE   | 1  | \$109,571.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SOFI MORTGAGE, LLC                                     | 1  | \$95,031.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                   | 1  | \$100,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                       | 1  | \$85,903.67    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$99,375.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                           | 1  | \$99,344.06    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                                 | 1  | \$96,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK             | 1  | \$101,579.91   | 0.21% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B  | 7  | \$679,388.12   | 1.39% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK  | 1  | \$103,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, LLC  | 2  | \$191,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC  | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION             | 1  | \$91,750.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP   | 2  | \$180,282.93   | 0.37% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A  | 1  | \$99,995.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS                                 | 1  | \$99,601.89    | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE CENTRAL TRUST BANK  | 1  | \$87,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| THE EQUITABLE MORTGAGE CORPORATION                              | 1  | \$103,540.49   | 0.21% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC  | 1  | \$91,089.72    | 0.19% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION                                      | 1  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE  | 1  | \$98,226.37    | 0.2%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CATHOLIC FEDERAL CREDIT UNION                          | 1  | \$87,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK   | 1  | \$107,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                                     | 2  | \$186,876.74   | 0.38% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION                                    | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TRUSTONE HOME MORTGAGE, LLC                                     | 1  | \$100,880.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION   | 1  | \$103,698.20   | 0.21% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1  | \$86,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$381,921.27   | 0.78% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                                       | 17 | \$1,724,436.51 | 3.54% | 0 | \$0.00 | NA | 0 |
| VACATIONLAND FEDERAL CREDIT UNION                               | 1  | \$93,128.89    | 0.19% | 0 | \$0.00 | NA | 0 |
| VELOCIO MORTGAGE L.L.C  | 1  | \$90,824.41    | 0.19% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION   | 1  | \$90,914.53    | 0.19% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK   | 1  | \$101,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| WEI MORTGAGE LLC  | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK  | 1  | \$97,878.57    | 0.2%  | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION   | 3  | \$296,765.74   | 0.61% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2  | \$196,544.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
| WOODFORD STATE BANK   | 1  | \$110,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



| Total     |   |  | 497 | \$48,775,568.74 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|---|--|-----|-----------------|-------|---|--------|----|---|
| 3140Q9U68 | 1ST UNIVERSITY CREDIT UNION                               |  | 1   | \$119,062.27    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ACADEMY MORTGAGE CORPORATION                              |  | 7   | \$831,588.04    | 1.74% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                           |  | 2   | \$244,000.00    | 0.51% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK   |  | 1   | \$124,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                |  | 1   | \$112,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                                    |  | 1   | \$114,236.01    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        |  | 1   | \$123,442.29    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC                           |  | 2   | \$240,643.65    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC                           |  | 1   | \$123,506.34    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    |  | 1   | \$124,312.72    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN INTERNET MORTGAGE, INC                           |  | 1   | \$123,750.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     |  | 1   | \$120,941.38    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AMERIS BANK   |  | 2   | \$223,484.12    | 0.47% | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                            |  | 2   | \$235,554.33    | 0.49% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         |  | 1   | \$111,165.27    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | 1   | \$119,522.27    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ARVEST BANK   |  | 1   | \$119,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 |  | 1   | \$115,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ATLANTIC HOME LOANS, INC                                  |  | 1   | \$115,556.88    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK   |  | 1   | \$117,040.62    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND   |  | 1   | \$116,926.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ENGLAND MORTGAGE                                  |  | 1   | \$114,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION  |  | 2   | \$235,563.84    | 0.49% | 0 | \$0.00 | NA | 0 |
|           | BANKORION   |  | 1   | \$120,044.38    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | BETTER MORTGAGE CORPORATION                               |  | 2   | \$237,650.10    | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BLUEOX CREDIT UNION                                       |  | 1   | \$116,750.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BOFI FEDERAL BANK   |  | 1   | \$115,538.19    | 0.24% | 0 | \$0.00 | NA | 0 |
|           |   |  | 1   | \$120,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOKF NA DBA BANK OF ALBUQUERQUE   |    |                |       |   |        |    |   |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 1  | \$111,563.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS   | 1  | \$120,981.64   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                       | 1  | \$113,329.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROADWAY NATIONAL BANK  | 1  | \$122,510.33   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2  | \$228,131.83   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 3  | \$357,500.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1  | \$117,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                                    | 1  | \$122,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL MORTGAGE SERVICES CORP  | 1  | \$116,353.82   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 6  | \$718,480.06   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 6  | \$702,703.08   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1  | \$116,045.65   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$122,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST   | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$111,554.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 19 | \$2,248,441.84 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$124,507.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS   | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK   | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                                    | 1  | \$114,546.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK   | 1  | \$119,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 2  | \$246,763.40   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC  | 2  | \$237,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1  | \$111,056.11   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 2  | \$230,739.41   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORRIDOR MORTGAGE GROUP, INC                                  |    |                |       |   |        |    |   |
|  | CREDIT UNION MORTGAGE ASSOCIATION                             | 1  | \$116,066.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                       | 1  | \$118,950.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY                                    | 1  | \$116,389.57   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3  | \$347,818.66   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CROSSROADS BANK   | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP | 1  | \$112,762.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION                         | 1  | \$124,532.34   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$353,112.95   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                           | 1  | \$124,033.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIETERICH BANK  | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC  | 35 | \$4,100,471.55 | 8.56% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                                      | 2  | \$223,768.95   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EAST COAST MORTGAGE LENDERS INC                               | 1  | \$122,724.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                       | 1  | \$124,013.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC                                       | 2  | \$237,684.19   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                      | 1  | \$119,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$238,053.15   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC   | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 7  | \$822,058.18   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC   | 4  | \$493,372.23   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK   | 1  | \$112,559.31   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC  | 3  | \$356,385.21   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                               | 2  | \$229,085.89   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK & TRUST  | 1  | \$113,559.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK, A BANKING CORPORATION                   | 1  | \$114,356.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 2  | \$236,532.01   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF KANSAS CITY                             | 1  | \$112,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |  |
|--|---|--------------|-------|---|--------|----|---|---|--|
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>LAKEWOOD |   |              |       |   |        |    |   |   |  |
| FIRST FINANCIAL BANK   | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRST INTERSTATE BANK  | 1 | \$123,023.31 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRST NATIONAL BANK OF<br>OMAHA                              | 1 | \$124,507.45 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY                       | 3 | \$349,186.83 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 2 | \$228,027.06 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |  |
| FIRSTBANK  | 2 | \$246,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION        | 4 | \$474,222.27 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |  |
| FLORIDA CREDIT UNION   | 1 | \$124,512.51 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |  |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| FRANSEN BANK & TRUST   | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |  |
| GATEWAY MORTGAGE GROUP,<br>LLC, ISAOA/ATIMA                  | 3 | \$369,532.01 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |  |
| GERSHMAN INVESTMENT CORP                                     | 1 | \$116,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |  |
| GESA CREDIT UNION  | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| GL FINANCIAL SERVICES LLC                                    | 1 | \$119,527.16 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| GREATER TEXAS FEDERAL<br>CREDIT UNION                        | 1 | \$119,546.34 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| GUARANTEED RATE, INC   | 1 | \$124,023.19 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION             | 3 | \$359,820.07 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |  |
| GUIDANCE RESIDENTIAL, LLC                                    | 2 | \$232,446.85 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |  |
| GUILD MORTGAGE COMPANY                                       | 4 | \$487,157.77 | 1.02% | 0 | \$0.00 | NA | 0 | 5 |  |
| HARBORONE MORTGAGE LLC                                       | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |  |
| HILLS BANK AND TRUST<br>COMPANY                              | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |  |
| HILLS BANK AND TRUST<br>COMPANY, A STATE BANK                | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |  |
| HOME FEDERAL SAVINGS BANK                                    | 1 | \$119,536.82 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| HOME POINT FINANCIAL<br>CORPORATION                          | 7 | \$821,606.27 | 1.71% | 0 | \$0.00 | NA | 0 | 5 |  |
| HOMESTAR FINANCIAL<br>CORPORATION                            | 1 | \$120,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |  |
| HOMETOWN BANK  | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |  |
| HOMeward RESIDENTIAL INC                                     | 1 | \$111,055.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |  |
| HORIZON BANK   | 1 | \$123,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |  |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE                      | 2 | \$248,006.34 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IBMSECU  | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IMAGINE HOME LENDING                                 | 1 | \$115,051.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                     | 3 | \$361,075.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE                       | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IVY MORTGAGE, INC                                    | 1 | \$120,080.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV             | 5 | \$589,263.11 | 1.23% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                           | 1 | \$119,551.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORPORATION                           | 1 | \$113,550.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| KS BANK, INC   | 1 | \$109,370.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 2 | \$221,150.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC                          | 2 | \$237,528.68 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC                    | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                  | 1 | \$118,180.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A                                      | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$118,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                   | 3 | \$368,048.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                              | 1 | \$116,548.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$123,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                           | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION                           | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                         | 1 | \$110,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE         | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ASSURANCE INC                               | 1 | \$122,017.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                          | 3 | \$355,530.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                        | 2 | \$243,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NBKC BANK  | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                              | 4 | \$469,173.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING                            | 1 | \$120,528.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                     | 1 | \$117,798.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK                                     | 1 | \$119,527.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR CREDIT UNION                               | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,990.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY                           | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                    | 1 | \$118,526.25 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA   | 1  | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$123,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1  | \$113,742.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATRIOT LENDING SERVICES, INC   | 1  | \$114,360.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                      | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$115,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION  | 2  | \$232,504.53   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK   | 1  | \$118,829.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE FUNDING, LLC  | 1  | \$112,562.68   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$240,745.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$111,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIME SOURCE MORTGAGE, INC. . - COR                                     | 1  | \$123,521.39   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1  | \$116,096.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC   | 12 | \$1,419,113.24 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 1  | \$123,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 7  | \$832,170.46   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                  | 3  | \$348,197.16   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                   | 4  | \$476,185.65   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK   | 2  | \$234,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                     | 1  | \$116,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                       | 3  | \$351,550.67   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE HOME LENDING INC  | 1  | \$115,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK  | 2  | \$243,416.58   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$120,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$236,720.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B  | 7  | \$852,140.21   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT COMMUNITY BANK   | 1  | \$124,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$114,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$123,162.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS   | 1  | \$117,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE IUKA STATE BANK  | 1          | \$112,520.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC   | 2          | \$234,772.45           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                       | 1          | \$123,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | THE NODAWAY VALLEY BANK                                      | 1          | \$111,560.18           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                            | 2          | \$234,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                       | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                       | 2          | \$224,567.11           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TRI COUNTIES BANK  | 1          | \$123,023.31           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 1          | \$119,546.34           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRIUUS FEDERAL CREDIT UNION                                  | 2          | \$224,424.68           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$111,558.01           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1          | \$121,035.87           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP   | 1          | \$122,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 13         | \$1,527,332.07         | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 2          | \$239,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                        | 1          | \$120,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | 1          | \$116,557.68           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | US MORTGAGE CORPORATION                                      | 1          | \$120,086.69           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$232,101.08           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                              | 1          | \$119,541.60           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                            | 1          | \$115,875.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WOODFORD STATE BANK  | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1          | \$122,300.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ZB N.A. DBA NATIONAL BANK OF ARIZONA                         | 1          | \$112,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2          | \$240,050.36           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$47,908,896.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9U76    | ACADEMY MORTGAGE CORP  | 1          | \$137,729.86           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 6          | \$818,500.32           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                   | 1          | \$140,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK  | 1          | \$133,500.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 1          | \$131,250.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$277,978.56           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$135,719.95           | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK            |   |              |       |   |        |    |   |   |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS                   | 1 | \$126,997.60 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN FEDERAL BANK  | 1 | \$138,651.50 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$127,390.83 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN FINANCING CORPORATION                               | 1 | \$149,415.01 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                              | 2 | \$258,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN MORTGAGE CORPORATION                                | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2 | \$270,612.92 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 4 | \$549,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERIHOM MORTGAGE COMPANY, LLC                               | 1 | \$143,100.90 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | ARVEST BANK  | 2 | \$275,136.13 | 0.46% | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 3 | \$432,932.59 | 0.73% | 0 | \$0.00 | NA | 0 | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 3 | \$382,503.85 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | BANCFIRST  | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
|  | BANCORPSOUTH BANK  | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF ENGLAND  | 1 | \$127,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION     | 4 | \$568,605.89 | 0.96% | 0 | \$0.00 | NA | 0 | 0 |
|  | BANNER BANK  | 3 | \$417,299.58 | 0.7%  | 0 | \$0.00 | NA | 0 | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                               | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | BAY EQUITY LLC   | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
|  | BAY EQUITY, LLC  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | BELL BANK  | 1 | \$142,021.02 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK   | 1 | \$147,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                              | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
|  | BOKF NA DBA BANK OF ARIZONA                                  | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | BORDER STATE BANK  | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 4 | \$530,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 | 0 |



|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING | 4  | \$538,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAMDEN NATIONAL BANK                               | 1  | \$139,098.41   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP | 4  | \$534,380.76   | 0.9%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC               | 7  | \$931,889.00   | 1.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                    | 1  | \$138,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK OF ST. LOUIS                          | 1  | \$139,448.35   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY LENDING COMPANY                            | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHEMICAL BANK                                      | 1  | \$147,167.81   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                  | 8  | \$1,086,935.17 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS CHOICE MORTGAGE                           | 1  | \$139,454.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS STATE BANK                                | 1  | \$147,434.64   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY CREEK MORTGAGE CORP                           | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIVISTA BANK                                       | 1  | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS      | 1  | \$145,782.58   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL            | 3  | \$433,160.17   | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | COASTAL FEDERAL CREDIT<br>UNION                    | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | COASTHILLS CU                                      | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE BANK                                      | 1  | \$127,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                   | 2  | \$260,988.73   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMPASS BANK                                       | 4  | \$541,773.12   | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
|  | CONSUMERS CREDIT UNION                             | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING,<br>INC                   | 1  | \$133,728.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | CRAWFORD COUNTY BANK                               | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION      | 2  | \$300,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | CTC MORTGAGE COMPANY LLC                           | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | DACOTAH BANK                                       | 1  | \$145,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAY AIR CREDIT UNION                               | 1  | \$140,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | DENTON COUNTY MORTGAGE<br>SERVICES INC             | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | DESCO FEDERAL CREDIT UNION                         | 1  | \$133,068.13   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | DFCU FINANCIAL                                     | 2  | \$287,597.63   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                          | 2  | \$288,291.93   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | DITECH FINANCIAL LLC                               | 21 | \$2,871,288.73 | 4.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                 | 1  | \$126,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC                           | 3  | \$425,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | 5 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ECHO MORTGAGE, LLC,<br>ISAOA/ATIMA                    | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC                               | 1  | \$149,427.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, LLC                                    | 1  | \$134,473.42   | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY             | 1  | \$139,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION                             | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION           | 13 | \$1,806,739.28 | 3.05% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST CREDIT UNION - GA                        | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                   | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC                                     | 3  | \$395,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE         | 1  | \$144,893.86   | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                | 3  | \$440,365.63   | 0.74% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                             | 1  | \$135,458.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT<br>UNION                     | 1  | \$147,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                                    | 1  | \$133,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>PENNSYLVANIA                | 1  | \$141,434.68   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK TPO                               | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK,<br>NA                    | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK OF<br>DANVILLE                     | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                            | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK<br>NATIONAL ASSOCIATION          | 1  | \$139,454.01   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST                             | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION                             | 1  | \$131,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 2  | \$269,876.03   | 0.46% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3  | \$407,255.64   | 0.69% | 0 | \$0.00 | NA | 0 |
| FLORIDA MORTGAGE SOLUTIONS<br>GROUP INC               | 1  | \$149,408.93   | 0.25% | 0 | \$0.00 | NA | 0 |
| FORUM MORTGAGE BANCORP                                | 1  | \$128,299.21   | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A                                      | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GARDEN STATE HOME LOANS, INC                          | 1  | \$144,446.10   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP,<br>LLC, ISAOA/ATIMA           | 8  | \$1,138,481.18 | 1.92% | 0 | \$0.00 | NA | 0 |
| GB MORTGAGE, INC                                      | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GECU  | 1  | \$141,838.07   | 0.24% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP                              | 1  | \$125,625.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                     | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|---|
|  | GMFS, LLC   | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLD STANDARD MORTGAGE  | 1 | \$144,446.10   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN 1 CREDIT UNION   | 1 | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$147,925.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 8 | \$1,104,147.32 | 1.86% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$719,965.00   | 1.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                       | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$145,685.50   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$149,415.01   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 3 | \$428,050.00   | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$131,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$266,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTREET BANK   | 1 | \$134,478.92   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEWARD RESIDENTIAL INC  | 1 | \$133,562.32   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | HONOR CREDIT UNION  | 2 | \$280,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | HORIZON BANK  | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | HORIZON CREDIT UNION  | 1 | \$136,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | I3 LENDING INC  | 1 | \$133,966.57   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                                      | 4 | \$556,021.55   | 0.94% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$143,862.23   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$140,912.98   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | IPAVA STATE BANK  | 1 | \$148,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV                                  | 4 | \$573,431.75   | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | JWH FINANCIAL, INC  | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$141,838.89   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYBANK NATIONAL ASSOCIATION  | 3 | \$402,407.27   | 0.68% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| LAFAYETTE AMBASSADOR BANK                          | 1 | \$129,991.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                         | 4 | \$551,671.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC                        | 1 | \$132,685.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATIO | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE         | 1 | \$125,319.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                 | 5 | \$691,932.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION                         | 1 | \$144,352.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                 | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK                                  | 1 | \$148,523.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION                        | 1 | \$139,454.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$298,551.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MCPHERSON CO-OP CREDIT UNION                       | 1 | \$126,999.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                   | 1 | \$137,815.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION    | 1 | \$148,054.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC                               | 1 | \$149,408.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC                          | 3 | \$429,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION                            | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                       | 1 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE       | 2 | \$280,103.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL SERVICES, LLC                   | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A                     | 2 | \$274,854.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                        | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE MORTGAGE BANKERS, INC                   | 1 | \$142,448.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$141,434.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. - COR                        | 1 | \$129,493.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                            | 1 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NEWMAYER MORTGAGE SERVICES INC                     | 1 | \$149,415.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION                    | 1 | \$134,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$148,273.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| OCEANSIDE MORTGAGE COMPANY                         | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | OHIO UNIVERSITY CREDIT UNION                             | 1 | \$137,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | OLD NATIONAL BANK  | 1 | \$127,002.75 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | ON Q FINANCIAL, INC                                      | 1 | \$141,938.50 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ONEAZ CREDIT UNION                                       | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                      | 1 | \$140,516.04 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 1 | \$132,470.51 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$127,098.96 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARKSIDE LENDING, LLC                                    | 2 | \$260,173.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENNYMAC LOAN SERVICES, LLC                              | 1 | \$125,228.80 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES HOME EQUITY, INC                                 | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PHELPS COUNTY BANK                                       | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PHH MORTGAGE CORPORATION                                 | 1 | \$147,440.49 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK, A BANKING CORPORATION                     | 1 | \$137,780.56 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$139,442.64 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM MORTGAGE, INC                                   | 1 | \$144,234.19 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE, INC                                 | 1 | \$131,022.33 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER LENDING LLC                                      | 1 | \$145,702.84 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIERBANK  | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | PULTE MORTGAGE LLC                                       | 3 | \$421,989.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | R P FUNDING INC  | 6 | \$842,927.24 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1 | \$135,160.35 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 4 | \$573,390.00 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC                              | 4 | \$562,573.32 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                       | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | RIDDELL NATIONAL BANK                                    | 1 | \$133,107.85 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | RIGHT START MORTGAGE, INC                                | 1 | \$129,493.01 | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | RIVER CITY MORTGAGE, LLC                                 | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2 | \$297,520.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL PACIFIC FUNDING CORP                               | 2 | \$276,445.87 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC                                | 6 | \$840,448.34 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE   | 4 | \$547,390.27 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | S&T BANK   | 1 | \$147,337.14 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAFE CREDIT UNION  | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$135,322.12 | 0.23% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY        |    |                |       |   |        |    |   |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 3  | \$437,917.35   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SELECT BANK                                     | 1  | \$138,398.62   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                               | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SOFI LENDING CORP                               | 2  | \$266,581.12   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                | 1  | \$142,137.05   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK                                  | 1  | \$128,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                  | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                             | 2  | \$291,500.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                          | 5  | \$693,976.24   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC                         | 1  | \$133,260.29   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                            | 2  | \$265,851.67   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                  | 1  | \$129,975.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 1  | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                           | 1  | \$147,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A                                    | 1  | \$129,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$125,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE EPHRATA NATIONAL BANK                       | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC                            | 3  | \$410,727.21   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC                          | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                                | 1  | \$133,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 1  | \$143,047.61   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TITUS38, LLC DBA PETRA LENDING GROUP            | 1  | \$127,020.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOMPKINS STATE BANK                             | 1  | \$149,980.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                    | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUIS FEDERAL CREDIT UNION                      | 1  | \$148,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE HOME MORTGAGE, LLC                     | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                       | 22 | \$3,091,441.76 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                 | 1  | \$149,014.49   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF IOWA COMMUNITY CU                 | 1  | \$145,823.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO                       | 2  | \$262,904.77   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | USA DIRECT FUNDING, NMLS: 3240                  | 1  | \$145,702.83   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION      | 1  | \$147,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | VERMONT FEDERAL CREDIT UNION                     |            |                        |             |          |               |    |          |          |
|              | WAUKESHA STATE BANK                              | 1          | \$130,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WESTBY CO-OP CREDIT UNION                        | 1          | \$129,487.50           | 0.22%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WESTFIELD BANK FSB                               | 1          | \$130,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | 5        |
|              | Unavailable                                      | 1          | \$140,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>427</b> | <b>\$59,256,687.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |  |            |                        |             |          |               |    |          |          |
| 3140Q9U84    | A BEST FINANCIAL CORP                            | 1          | \$144,996.47           | 0.41%       | 0        | \$0.00        | NA | 0        | 5        |
|              | A BEST FINANCIAL CORPORATION                     | 1          | \$171,827.26           | 0.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACADEMY MORTGAGE CORPORATION                     | 3          | \$479,153.88           | 1.35%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC       | 1          | \$172,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE       | 1          | \$154,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALLIED MORTGAGE GROUP, INC                       | 1          | \$159,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALLY BANK CORP                                   | 2          | \$320,750.60           | 0.9%        | 0        | \$0.00        | NA | 0        | 5        |
|              | AMARILLO NATIONAL BANK                           | 1          | \$159,369.54           | 0.45%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS         | 1          | \$165,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1          | \$151,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN NATIONAL BANK & TRUST                   | 1          | \$150,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERIHOM MORTGAGE COMPANY, LLC                   | 1          | \$165,744.33           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ARVEST BANK                                      | 3          | \$487,716.87           | 1.37%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1          | \$166,375.20           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BANNER BANK                                      | 1          | \$154,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BAY EQUITY, LLC                                  | 1          | \$150,992.00           | 0.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BELL BANK  | 1          | \$171,439.16           | 0.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BENEFICIAL BANK                                  | 1          | \$165,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BLACKHAWK BANK                                   | 1          | \$166,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BOFI FEDERAL BANK                                | 2          | \$321,821.24           | 0.91%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BOKF NA DBA HOMEDIRECT MORTGAGE                  | 1          | \$168,838.97           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BREMER BANK, NATIONAL ASSOCIATION                | 1          | \$175,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BRIDGEVIEW BANK GROUP - COR                      | 1          | \$164,977.34           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$316,347.46           | 0.89%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  | 3          | \$495,735.68           | 1.39%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                | 1          | \$174,310.43           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                          | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC             | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$158,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHAMBERS BANK                            | 1  | \$154,395.51   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                            | 1  | \$153,377.50   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION           | 9  | \$1,416,302.70 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION           | 1  | \$169,350.61   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL     | 1  | \$155,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION            | 1  | \$160,863.63   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                             | 1  | \$150,782.61   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION 1                           | 1  | \$162,323.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION LENDING SOURCE LLC          | 1  | \$150,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY CREDIT UNION                | 1  | \$159,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION    | 1  | \$172,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                           | 1  | \$159,369.54   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                 | 1  | \$165,871.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                | 3  | \$456,298.97   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                     | 13 | \$2,152,380.50 | 6.06% | 0 | \$0.00 | NA | 0 |
|  | DSLDMORTGAGE, LLC                        | 1  | \$165,848.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                  | 1  | \$162,862.36   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                 | 5  | \$804,050.00   | 2.26% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                      | 2  | \$323,616.34   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY ASSET CORPORATION                | 1  | \$156,879.39   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2  | \$327,479.62   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC                        | 2  | \$337,185.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC                   | 1  | \$154,395.51   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC          | 1  | \$159,376.01   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK        | 1  | \$175,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC           | 1  | \$152,900.75   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION          | 1  | \$171,648.09   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA           | 1  | \$159,387.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA             | 2  | \$333,107.91   | 0.94% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$153,323.85 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST RELIANCE BANK   | 1 | \$154,968.24 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$155,466.67 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 1 | \$173,342.19 | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$159,506.95 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| FORUM CREDIT UNION  | 1 | \$160,179.34 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                  | 3 | \$490,256.64 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| GESA CREDIT UNION   | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN 1 CREDIT UNION   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 3 | \$493,363.98 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY BANK & TRUST COMPANY   | 1 | \$152,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY  | 3 | \$489,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| GULF SOUTH MORTGAGE, LLC  | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1 | \$158,767.36 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| HOME POINT FINANCIAL CORPORATION  | 2 | \$342,067.33 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$166,882.11 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| HORIZON BANK  | 5 | \$811,772.23 | 2.28% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                                      | 3 | \$503,606.54 | 1.42% | 0 | \$0.00 | NA | 0 | 5 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                                  | 4 | \$639,241.02 | 1.8%  | 0 | \$0.00 | NA | 0 | 5 |
| JARL ENTERPRISES LLC  | 1 | \$170,326.19 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| KEY MORTGAGE SERVICES, INC  | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| KEYBANK NATIONAL ASSOCIATION  | 1 | \$167,344.81 | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| LAKEVIEW COMMUNITY CAPITAL, LLC   | 1 | \$153,200.19 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| LAKEVIEW LOAN SERVICING LLC   | 2 | \$319,858.43 | 0.9%  | 0 | \$0.00 | NA | 0 | 5 |
| LAND HOME FINANCIAL SERVICES, INC   | 1 | \$151,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| LANGLEY FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM, LLC  | 1 | \$170,339.97 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| MB FINANCIAL BANK   | 1 | \$154,401.73 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | MERCHANTS BANK OF INDIANA  | 1 | \$153,990.63 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDWEST REGIONAL CREDIT UNION  | 1 | \$163,254.17 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS                             | 1 | \$161,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
|  | MUFG UNION BANK, N.A   | 2 | \$337,317.51 | 0.95% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONAL COOPERATIVE BANK, N.A                                       | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONAL EXCHANGE BANK & TRUST                                       | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONS LENDING CORPORATION  | 1 | \$162,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | NBKC BANK  | 1 | \$174,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$174,317.51 | 0.49% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW PENN FINANCIAL, LLC  | 2 | \$329,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | 3 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$166,547.93 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARK BANK  | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARTNERS UNITED FINANCIAL, LLC                                       | 1 | \$151,994.79 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
|  | PHH MORTGAGE CORPORATION   | 5 | \$826,168.53 | 2.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | PINNACLE BANK  | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLANET HOME LENDING, LLC   | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                   | 1 | \$150,983.05 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLAZA HOME MORTGAGE  | 1 | \$150,018.45 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$323,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | 3 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                                   | 1 | \$158,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
|  | R P FUNDING INC  | 3 | \$488,998.01 | 1.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | REAL ESTATE FUNDING CORPORATION                                      | 1 | \$150,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$149,043.36 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | RELIANCE FIRST CAPITAL, LLC  | 3 | \$490,566.03 | 1.38% | 0 | \$0.00 | NA | 0 | 3 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE               | 3 | \$492,625.00 | 1.39% | 0 | \$0.00 | NA | 0 | 3 |
|  | SABINE STATE BANK AND TRUST COMPANY                                  | 1 | \$150,994.70 | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | SANTANDER BANK, N.A  | 1 | \$152,683.78 | 0.43% | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                | 1 | \$170,406.32 | 0.48% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 2 | \$326,478.57 | 0.92% | 0 | \$0.00 | NA | 0 | 3 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  |            |                        |             |          |               |    |          |          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1          | \$174,324.48           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                      | 1          | \$168,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE MORTGAGE FIRM, INC  | 1          | \$157,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                      | 1          | \$175,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$169,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TRIUMPH MORTGAGE A BANKING CORPORATION                                | 1          | \$163,082.01           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UINTA BANK  | 1          | \$157,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                              | 1          | \$172,505.23           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$2,248,500.33         | 6.33%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$157,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VALLEY NATIONAL BANK  | 1          | \$163,150.00           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC                                 | 1          | \$169,343.83           | 0.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1          | \$172,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WEI MORTGAGE LLC  | 1          | \$175,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$164,349.84           | 0.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1          | \$167,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>219</b> | <b>\$35,545,979.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140Q9U92    | 1ST FINANCIAL FEDERAL CREDIT UNION                                    | 1          | \$197,933.05           | 0.57%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$781,221.79           | 2.24%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AFFILIATED BANK   | 1          | \$194,054.01           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                      | 1          | \$177,318.24           | 0.51%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS            | 1          | \$199,220.07           | 0.57%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$183,289.80           | 0.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1          | \$196,769.00           | 0.56%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION            | 1          | \$178,636.26           | 0.51%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERIFIRST FINANCIAL CORPORATION                                      | 1          | \$183,289.80           | 0.52%       | 0        | \$0.00        | NA | 0        | 5        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERIHOM MORTGAGE COMPANY, LLC                                  | 1 | \$184,891.01 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION        | 1 | \$199,220.01 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1 | \$180,799.87 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE                          | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$178,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                                 | 1 | \$191,710.81 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4 | \$765,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$179,298.01 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION                     | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                 | 2 | \$356,225.89 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 2 | \$377,936.22 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$185,487.86 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1 | \$199,211.93 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$193,425.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS                                       | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                  | 1 | \$191,864.27 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME LOANS                                   | 1 | \$186,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                            | 1 | \$175,306.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$187,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$194,255.11 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$377,311.66 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1 | \$183,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 1 | \$177,631.71 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1 | \$199,211.93 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | DITECH FINANCIAL LLC   | 3 | \$555,055.34   | 1.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC   | 9 | \$1,698,265.49 | 4.86% | 0 | \$0.00 | NA | 0 | 5 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$187,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$178,779.92   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$587,745.36   | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC  | 1 | \$186,813.04   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 1 | \$186,813.04   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 4 | \$737,617.93   | 2.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA LLC   | 1 | \$177,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 1 | \$179,298.01   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK   | 1 | \$184,769.06   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK & TRUST   | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK OF THE PALM BEACHES   | 1 | \$188,860.57   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FEDERAL BANK OF KANSAS CITY  | 2 | \$374,244.56   | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES             | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST STATE BANK   | 1 | \$184,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$379,200.00   | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRSTBANK  | 2 | \$385,853.17   | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                     | 2 | \$398,129.22   | 1.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMFS, LLC  | 1 | \$195,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOVERNMENTAL EMPLOYEES CREDIT UNION  | 1 | \$186,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$184,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUIDANCE RESIDENTIAL, LLC  | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 5 | \$945,984.72   | 2.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 2 | \$389,600.00   | 1.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 2 | \$356,498.73   | 1.02% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS                   | 1 | \$190,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTREET BANK  | 6 | \$1,132,349.47 | 3.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | HORIZON BANK   | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$190,496.41 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 1 | \$179,319.51 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$177,762.74 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | KBHS HOME LOANS, LLC                                   | 1 | \$190,878.67 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYBANK NATIONAL ASSOCIATION                           | 1 | \$199,220.01 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$193,459.76 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$191,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOUISIANA FEDERAL CREDIT UNION                         | 1 | \$195,476.31 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARINE BANK  | 1 | \$183,673.39 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                       | 1 | \$195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING         | 1 | \$185,082.84 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | NATIONS RELIABLE LENDING, LLC                          | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC                                | 3 | \$567,744.36 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | OLD NATIONAL BANK                                      | 2 | \$387,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL, LLC                           | 1 | \$189,266.64 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED     | 1 | \$188,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$193,274.19 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$175,306.50 | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PATELCO CREDIT UNION                                   | 1 | \$178,310.87 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES HOME EQUITY, INC                               | 2 | \$366,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$176,921.57 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER MEMBERS CREDIT UNION                           | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$178,323.30 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | R P FUNDING INC  | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | REGENT FINANCIAL GROUP                                 | 1 | \$191,258.92 | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 2 | \$383,300.61 | 1.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$179,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL CREDIT UNION                                     | 1 | \$179,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY INC                             | 1 | \$194,882.64 | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$372,357.63 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | S&T BANK  | 1          | \$184,334.08           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOFI MORTGAGE, LLC  | 1          | \$186,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                    | 1          | \$175,306.50           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | STATEWIDE MORTGAGE  | 1          | \$188,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC  | 4          | \$750,257.05           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK & TRUST, FSB                                      | 1          | \$188,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                                       | 2          | \$375,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A  | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                | 3          | \$551,396.64           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC  | 3          | \$550,755.24           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                 | 1          | \$190,730.14           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                               | 1          | \$94,265.47            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOP FLITE FINANCIAL, INC  | 1          | \$198,721.97           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$200,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$198,373.72           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1          | \$177,327.25           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST NA  | 1          | \$183,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 8          | \$1,527,731.38         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 2          | \$386,081.11           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                                       | 1          | \$174,886.79           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$183,500.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1          | \$184,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL INC, A CORPORATION                              | 1          | \$184,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$182,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ZB, N.A. DBA ZIONS BANK   | 1          | \$195,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ZB,N.A. DBA VECTRA BANK COLORADO                                | 1          | \$179,298.01           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$34,932,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9UD3    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$220,000.00           | 14.17%      | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1          | \$207,738.30           | 13.38%      | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1          | \$270,401.49           | 17.42%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNITED WHOLESALE MORTGAGE                         | 1        | \$236,694.93          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                              | 1        | \$199,754.08          | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                       | 2        | \$417,448.51          | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,552,037.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9UE1    | ALLIED MORTGAGE GROUP, INC -<br>COR               | 1        | \$228,000.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION         | 5        | \$1,193,836.33        | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                      | 3        | \$908,000.58          | 5.07%       | 0        | \$0.00        | NA | 0        |
|              | EMORTGAGE MANAGEMENT LLC                          | 1        | \$256,011.03          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1        | \$127,057.71          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FBC MORTGAGE, LLC                                 | 1        | \$170,974.14          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA MORTGAGE<br>LLC                | 5        | \$1,489,423.08        | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTTRUST BANK                                   | 1        | \$216,926.10          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM CREDIT UNION                              | 1        | \$231,701.37          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP,<br>LLC, ISAOA/ATIMA       | 1        | \$234,000.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | GMH MORTGAGE SERVICES LLC                         | 1        | \$396,548.97          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION  | 2        | \$533,206.76          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | HARBORONE MORTGAGE, LLC                           | 1        | \$123,300.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | INSPIRE FEDERAL CREDIT UNION                      | 1        | \$127,827.58          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC. DBA THE<br>MONEY STORE          | 1        | \$234,697.50          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC                             | 1        | \$301,111.90          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGENETWORK                                   | 1        | \$204,544.47          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | NATION ONE MORTGAGE<br>CORPORATION                | 1        | \$322,876.74          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC      | 1        | \$303,379.36          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL<br>CREDIT UNION           | 6        | \$1,444,053.01        | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC                  | 3        | \$788,356.62          | 4.4%        | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC             | 1        | \$237,194.28          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SANTANDER BANK, N.A                               | 2        | \$374,015.33          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | SEFCU AKA STATE EMPLOYEES<br>FEDERAL CREDIT UNION | 1        | \$138,409.04          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC           | 2        | \$422,450.00          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | ST.MARY'S BANK                                    | 2        | \$470,994.52          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, F.S.B                            | 1        | \$234,393.19          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                              | 1        | \$136,990.00          | 0.77%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |               |    |          |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | TD BANK, N.A                             | 1         | \$261,250.00           | 1.46%       | 0        | \$0.00        | NA | 0        | 5        |
|              | THE CAPE COD FIVE CENTS SAVINGS          | 3         | \$711,392.43           | 3.97%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TRIDENT MORTGAGE COMPANY LP              | 3         | \$689,762.99           | 3.85%       | 0        | \$0.00        | NA | 0        | 5        |
|              | TRUMARK FINANCIAL CREDIT UNION           | 1         | \$263,360.55           | 1.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED WHOLESALE MORTGAGE                | 15        | \$3,650,486.37         | 20.39%      | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVEST BANK AND TRUST CO                | 2         | \$473,637.56           | 2.67%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>74</b> | <b>\$17,900,169.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140Q9UF8    | AMERICAN PACIFIC MTG CORP                | 1         | \$271,258.29           | 19.46%      | 0        | \$0.00        | NA | 0        | 5        |
|              | GOLDEN 1 CREDIT UNION                    | 1         | \$245,000.00           | 17.58%      | 0        | \$0.00        | NA | 0        | 5        |
|              | HOME POINT FINANCIAL CORPORATION         | 1         | \$320,100.00           | 22.96%      | 0        | \$0.00        | NA | 0        | 5        |
|              | ROYAL PACIFIC FUNDING CORP               | 1         | \$216,000.00           | 15.5%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNITED WHOLESALE MORTGAGE                | 1         | \$341,569.71           | 24.5%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,393,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140Q9UG6    | BANK OF ENGLAND MORTGAGE                 | 1         | \$247,000.00           | 12.47%      | 0        | \$0.00        | NA | 0        | 5        |
|              | CENTURY LENDING COMPANY                  | 2         | \$419,145.89           | 21.16%      | 0        | \$0.00        | NA | 0        | 5        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$205,375.29           | 10.37%      | 0        | \$0.00        | NA | 0        | 5        |
|              | KENTUCKY HOUSING CORPORATION             | 1         | \$208,571.46           | 10.53%      | 0        | \$0.00        | NA | 0        | 5        |
|              | PULTE MORTGAGE LLC                       | 1         | \$228,512.14           | 11.54%      | 0        | \$0.00        | NA | 0        | 5        |
|              | REPUBLIC BANK & TRUST COMPANY            | 1         | \$215,721.96           | 10.89%      | 0        | \$0.00        | NA | 0        | 5        |
|              | STATEWIDE MORTGAGE                       | 1         | \$216,221.32           | 10.92%      | 0        | \$0.00        | NA | 0        | 5        |
|              | SW MORTGAGE GROUP, LLC                   | 1         | \$240,097.54           | 12.12%      | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,980,645.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
| 3140Q9UH4    | ACADEMY MORTGAGE CORPORATION             | 1         | \$378,273.48           | 2.23%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AMERICAN PACIFIC MTG CORP                | 1         | \$249,592.73           | 1.47%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BANK OF ENGLAND                          | 1         | \$240,800.00           | 1.42%       | 0        | \$0.00        | NA | 0        | 5        |
|              | BAY FEDERAL CREDIT UNION                 | 1         | \$337,584.40           | 1.99%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        | 1         | \$224,705.07           | 1.33%       | 0        | \$0.00        | NA | 0        | 5        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL     | 4         | \$1,159,000.00         | 6.84%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EAGLE HOME MORTGAGE, LLC                 | 1         | \$279,662.94           | 1.65%       | 0        | \$0.00        | NA | 0        | 5        |
|              | EZ FUNDINGS, INC                         | 1         | \$255,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | 5        |
|              | FINANCE OF AMERICA LLC                   | 2         | \$427,650.20           | 2.52%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$312,615.14           | 1.84%       | 0        | \$0.00        | NA | 0        | 5        |
|              | GOLDEN 1 CREDIT UNION                    | 1         | \$241,702.45           | 1.43%       | 0        | \$0.00        | NA | 0        | 5        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2         | \$443,197.81           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                             | 1         | \$269,642.34           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME POINT FINANCIAL CORPORATION                   | 2         | \$603,686.72           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                 | 4         | \$998,778.75           | 5.89%       | 0        | \$0.00        | NA | 0        |
|              | JMAC LENDING, INC                                  | 1         | \$294,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | LOANDEPOT.COM, LLC                                 | 1         | \$311,616.37           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                     | 1         | \$339,500.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                       | 1         | \$284,641.43           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING LLC                               | 1         | \$366,527.59           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC                              | 1         | \$255,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER | 1         | \$301,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                               | 1         | \$384,622.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                             | 1         | \$329,575.21           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                      | 1         | \$287,154.49           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | ROYAL PACIFIC FUNDING CORP                         | 1         | \$272,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | SAN MATEO CREDIT UNION                             | 1         | \$385,402.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                  | 1         | \$209,336.30           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | SECURE ONE CAPITAL CORPORATION                     | 1         | \$214,729.50           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 3         | \$814,376.86           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC                               | 3         | \$676,421.24           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                                | 2         | \$696,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIFY FINANCIAL FEDERAL CREDIT UNION               | 1         | \$372,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                          | 11        | \$3,457,658.59         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION               | 1         | \$280,629.96           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$16,954,583.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9UJ0    | 1ST SIGNATURE LENDING LLC                          | 1         | \$189,346.93           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                       | 11        | \$2,035,488.99         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | ACG FUNDING INC                                    | 1         | \$187,279.87           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                       | 1         | \$199,759.69           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC (NMLS #14210)            | 1         | \$182,530.42           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                      | 1         | \$176,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                             | 1         | \$199,260.29           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$188,877.99           | 0.25%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                 |   |                |       |   |        |    |   |   |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                             | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1 | \$177,025.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$110,211.61   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MTG CORP  | 7 | \$1,335,464.38 | 1.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2 | \$383,576.79   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIHOM MORTGAGE COMPANY, LLC   | 1 | \$186,175.61   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANSTAFF BANK   | 1 | \$193,772.24   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARIZONA BANK & TRUST   | 1 | \$187,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                        | 3 | \$570,943.35   | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARVEST BANK  | 2 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARVEST MORTGAGE COMPANY  | 1 | \$175,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$199,759.68   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSURANCE FINANCIAL GROUP, L.L.C   | 1 | \$178,193.80   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1 | \$189,771.71   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$187,779.28   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 5 | \$932,603.88   | 1.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND MORTGAGE   | 1 | \$189,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION                         | 2 | \$379,952.41   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC   | 1 | \$179,910.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY VALLEY MORTGAGE GROUP  | 1 | \$197,534.10   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLACKHAWK BANK   | 1 | \$175,488.88   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 2 | \$378,818.17   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 4 | \$742,674.38   | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2 | \$386,157.00   | 0.52% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                    |    |                |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                    | 2  | \$381,542.50   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                                  | 1  | \$196,568.95   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                       | 3  | \$571,263.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$188,778.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$193,925.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK, A CORPORATION   | 1  | \$196,763.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                      | 1  | \$194,400.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1  | \$195,265.09   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHOICE MORTGAGE BANK, INC   | 1  | \$197,767.54   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 2  | \$378,527.23   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CIBC BANK USA   | 1  | \$177,436.55   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                               | 6  | \$1,122,612.91 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$189,776.93   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$174,743.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK   | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                      | 1  | \$191,774.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 1  | \$189,951.98   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$185,931.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COPOCO COMMUNITY CREDIT<br>UNION                                      | 1  | \$175,275.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL<br>CREDIT UNION                              | 1  | \$184,564.68   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2  | \$388,447.89   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                     | 2  | \$373,219.24   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC  | 1  | \$188,741.72   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC  | 11 | \$2,038,779.92 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$195,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$187,886.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ENTEGRA BANK  | 1  | \$199,759.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$192,060.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                |    |                |        |   |        |    |   |
|  | ENVOY MORTGAGE, LTD  | 1  | \$180,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE                         | 1  | \$180,800.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$184,283.39   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$185,027.42   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$200,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION    | 1  | \$196,427.74   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 1  | \$187,773.69   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 46 | \$8,652,301.31 | 11.58% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORHPOINT MORTGAGE    | 1  | \$191,668.99   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 1  | \$189,150.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK OF ST. CLA                                | 1  | \$181,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                               | 1  | \$200,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$176,400.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC   | 1  | \$188,922.73   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                    | 1  | \$174,994.31   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                    | 1  | \$187,279.87   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION                      | 1  | \$196,092.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$199,529.39   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$200,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1  | \$195,769.89   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$191,769.30   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1  | \$175,576.16   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST BANK  | 1  | \$187,774.11   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FNBA ATTN: MORTGAGE LENDING DEPARTMENT                             | 1  | \$177,291.61   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$369,155.90   | 0.49%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| FREEDOM MORTGAGE CORPORATION - NJ   |    |                |       |   |        |    |   |   |
| FULTON BANK, N.A  | 2  | \$368,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                  | 4  | \$765,960.76   | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| GEARHART MORTGAGE   | 1  | \$178,984.69   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE                        | 1  | \$180,405.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                         | 1  | \$191,774.59   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| GESA CREDIT UNION   | 1  | \$185,561.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| GRAND MARAIS STATE BANK   | 1  | \$175,420.46   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 2  | \$378,816.01   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY  | 17 | \$3,203,064.57 | 4.29% | 0 | \$0.00 | NA | 0 | 5 |
| GVC MORTGAGE, INC   | 1  | \$194,521.35   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| GVC MORTGAGE, INC., A CORPORATION   | 1  | \$189,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| HARBORONE MORTGAGE, LLC   | 2  | \$359,577.35   | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
| HOME POINT FINANCIAL CORPORATION  | 1  | \$178,480.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 3  | \$565,797.28   | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$571,942.00   | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$188,005.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$193,931.87   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTAR FINANCIAL CORPORATION  | 1  | \$190,629.84   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK   | 4  | \$757,678.03   | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN BANK   | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN LENDERS INC., A CORPORATION                                      | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| HOMETOWN RESIDENTIAL MORTGAGE   | 1  | \$185,277.12   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$383,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
| IDEAL CREDIT UNION  | 1  | \$199,679.79   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| INSIGHT CREDIT UNION  | 1  | \$186,483.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$193,050.00   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| INVESTORS HOME MORTGAGE   | 1  | \$192,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| KENTUCKY HOUSING CORPORATION  | 1  | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$176,060.42 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKEVIEW LOAN SERVICING LLC  | 2 | \$378,840.00 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC  | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                   | 1 | \$179,576.44 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$385,699.34 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
|  | LENDUS, LLC  | 1 | \$199,759.69 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
|  | LIVE WELL FINANCIAL, INC   | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 1 | \$199,759.69 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
|  | MAGNOLIA BANK, INC   | 2 | \$380,492.27 | 0.51% | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK OF BANGOR, A STATE BANK   | 1 | \$191,537.64 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$191,669.42 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | MICHIGAN MUTUAL INC  | 2 | \$391,492.54 | 0.52% | 0 | \$0.00 | NA | 0 | 0 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                                     | 1 | \$196,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION             | 2 | \$373,950.14 | 0.5%  | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE                                    | 1 | \$184,780.10 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CENTER LLC  | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$194,521.35 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | 0 |
|  | MUFG UNION BANK, N.A   | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONS LENDING CORPORATION  | 2 | \$374,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 1 | \$181,781.31 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | NETWORK CAPITAL FUNDING  | 1 | \$194,765.70 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$194,771.06 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW WEST LENDING, INC  | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                                | 1 | \$191,769.30 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTH STATE BANK A NORTH CAROLINA CORPORATION                                    | 1 | \$179,783.72 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION   | 1 | \$182,325.00 | 0.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | NORWICH COMMERCIAL GROUP,  | 1 | \$192,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC. DIBIA NORCOM MORTGAGE, A CORPORATION                            |   |                |       |   |        |    |   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                              | 3 | \$586,987.42   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 2 | \$377,368.01   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU   | 1 | \$199,260.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$191,811.26   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONEAZ CREDIT UNION   | 3 | \$578,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ORIGIN BANK  | 1 | \$191,669.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY            | 1 | \$179,092.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                           | 1 | \$196,710.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$371,768.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 1 | \$182,226.24   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$191,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION   | 1 | \$183,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1 | \$187,279.87   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PLANET HOME LENDING, LLC   | 1 | \$199,945.20   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$195,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4 | \$755,693.40   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                     | 1 | \$185,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                                   | 1 | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PREMIER MORTGAGE RESOURCES   | 1 | \$199,759.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$198,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC   | 6 | \$1,130,714.73 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION  | 1 | \$179,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$183,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC   | 1 | \$198,511.18   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$183,017.88   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$176,622.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ROGUE CREDIT UNION   | 2 | \$365,024.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                            | 1 | \$176,142.96   | 0.24% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                                   | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE | 4  | \$773,503.03   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST<br>COMPANY                       | 1  | \$183,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                     | 1  | \$186,393.35   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$184,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY               | 2  | \$369,570.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                      | 6  | \$1,115,238.82 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | SIMPLIFIED MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$198,885.74   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SMW FINANCIAL, LLC   | 1  | \$191,769.30   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOUTHPOINT FINANCIAL CREDIT<br>UNION                         | 1  | \$199,759.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$192,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 2  | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                                       | 3  | \$552,323.32   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC   | 1  | \$187,210.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$388,594.51   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                    | 1  | \$199,260.29   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$199,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST, A NATIONAL BANKING<br>ASSOCIATION                 | 1  | \$199,373.81   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE FREDERICK COMMUNITY<br>BANK                              | 1  | \$175,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC., A<br>CORPORATION                    | 1  | \$180,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE<br>SERVICES, INC., A CORPORATION          | 1  | \$179,788.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$188,180.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK  | 1  | \$193,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                       | 1  | \$177,910.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$180,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TROPICAL FINANCIAL CREDIT<br>UNION                           | 1  | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP.,<br>A CORPORATION                  | 13 | \$2,403,777.25 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$183,249.52   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$191,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED FAITH MORTGAGE, A NEW<br>YORK CORPORATION             | 1  | \$197,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$193,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$199,759.69           | 0.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | V. I. P. MORTGAGE, INC   | 1          | \$196,363.00           | 0.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$175,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPOR | 1          | \$175,585.85           | 0.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$198,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$175,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK & VOLK, INC  | 1          | \$197,425.43           | 0.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$175,431.96           | 0.23%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$761,333.44           | 1.02%       | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 1          | \$178,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>397</b> | <b>\$74,719,154.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140Q9UK7    | ACADEMY MORTGAGE CORPORATION   | 15         | \$4,581,985.50         | 4.59%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$222,683.25           | 0.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2          | \$858,024.51           | 0.86%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$309,919.01           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 2          | \$508,250.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                             | 1          | \$386,060.00           | 0.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP | 1          | \$365,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$251,230.00           | 0.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 6          | \$1,558,506.57         | 1.56%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIS BANK  | 1          | \$261,250.00           | 0.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION  | 1          | \$294,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  | 1          | \$243,285.45           | 0.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                 | 3          | \$749,793.09           | 0.75%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BANK 34, A FEDERAL BANK                                | 1  | \$365,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF BOTETOURT                                      | 1  | \$417,509.25   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND  | 3  | \$1,036,341.59 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND MORTGAGE                               | 1  | \$421,243.00   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAXTER CREDIT UNION                                    | 1  | \$210,652.40   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$593,654.00   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY, LLC  | 1  | \$377,709.23   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                        | 1  | \$332,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | BREMER BANK, NATIONAL ASSOCIATION                      | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,699,179.72 | 1.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 6  | \$1,831,297.00 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP        | 2  | \$756,750.00   | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$681,862.00   | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY LENDING COMPANY                                | 1  | \$242,215.30   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 5  | \$1,435,380.00 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 3  | \$982,220.64   | 0.98% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLUMBIA CREDIT UNION                                  | 1  | \$322,620.79   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE, INC                            | 1  | \$330,568.54   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING, INC                          | 2  | \$602,482.54   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 2  | \$457,840.00   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | DAS ACQUISTION COMPANY,LLC                             | 1  | \$232,726.45   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELTA COMMUNITY CREDIT UNION                           | 1  | \$253,033.10   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD                               | 1  | \$207,326.30   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP              | 1  | \$211,577.03   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                              | 1  | \$219,856.57   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                      | 1  | \$309,669.60   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                      | 3  | \$1,042,753.81 | 1.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC                               | 17 | \$5,018,892.60 | 5.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ELEVATIONS CREDIT UNION                                | 1  | \$266,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMORTGAGE MANAGEMENT LLC                               | 2  | \$597,719.96   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVISION BANK  | 1  | \$374,714.55   | 0.38% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                 |        |   |        |    |   |   |
|--|--|----|-----------------|--------|---|--------|----|---|---|
|  | ENVOY MORTGAGE, LTD  | 1  | \$418,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC  | 1  | \$304,831.01    | 0.31%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 34 | \$10,742,413.60 | 10.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC  | 1  | \$200,948.00    | 0.2%   | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA LLC   | 3  | \$910,566.00    | 0.91%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 3  | \$746,653.00    | 0.75%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$353,516.18    | 0.35%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMUNITY BANK   | 1  | \$274,851.72    | 0.28%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$208,174.18    | 0.21%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 1  | \$335,686.43    | 0.34%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2  | \$535,529.60    | 0.54%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                     | 3  | \$837,226.66    | 0.84%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$274,313.00    | 0.27%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDWATER BANK, N.A  | 1  | \$222,987.89    | 0.22%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION   | 1  | \$322,620.79    | 0.32%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC   | 1  | \$242,250.00    | 0.24%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 7  | \$2,204,764.63  | 2.21%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2  | \$661,960.08    | 0.66%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUIDANCE RESIDENTIAL, LLC  | 1  | \$222,950.00    | 0.22%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 16 | \$4,762,345.00  | 4.77%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                          | 1  | \$435,971.69    | 0.44%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME POINT FINANCIAL CORPORATION   | 1  | \$255,110.00    | 0.26%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1  | \$316,423.00    | 0.32%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 12 | \$3,860,415.70  | 3.87%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         | 2  | \$764,750.00    | 0.77%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1  | \$310,650.00    | 0.31%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY    | 1  | \$342,745.00    | 0.34%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESPIRE MORTGAGE   | 1  | \$280,000.88    | 0.28%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CORPORATION  |   |                |       |   |        |    |   |
|  | HOMESTEAD FUNDING CORP                                   | 1 | \$222,987.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 7 | \$2,564,453.15 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | IMORTGAGE LENDING SOLUTIONS<br>- COR                     | 1 | \$235,323.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INLANTA MORTGAGE INC                                     | 1 | \$308,387.52   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS INC                                   | 1 | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INSPIRE HOME LOANS INC. , A<br>DELAWARE CORPORATION      | 1 | \$349,184.56   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE &<br>FINANCIAL INC                    | 1 | \$327,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                  | 1 | \$294,154.25   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE INK   | 1 | \$325,467.43   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                               | 1 | \$205,528.42   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL<br>SERVICES, INC                     | 2 | \$474,330.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE<br>GROUP                          | 1 | \$221,437.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC - COR  | 1 | \$291,657.18   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARKETPLACE HOME<br>MORTGAGE, LLC - CO                   | 1 | \$208,754.63   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MB FINANCIAL BANK  | 1 | \$360,150.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION | 1 | \$221,700.41   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC                                | 1 | \$264,810.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                    | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC                  | 1 | \$403,046.26   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1 | \$422,253.67   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE LLC                                    | 1 | \$259,654.80   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATION ONE MORTGAGE<br>CORPORATION                       | 1 | \$243,276.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION                              | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NFM LENDING, INC. (FN) D/B/A<br>NFM LENDING              | 1 | \$292,940.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING, A<br>MARYLAND CORPORATION     | 1 | \$213,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION               | 1 | \$264,358.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                    | 1 | \$327,930.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                | 3 | \$1,090,134.68 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC                                      | 2 | \$832,013.04   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC DBA LOANPAL            | 1 | \$388,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC                                    | 1 | \$291,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                 | 2 | \$648,755.00   | 0.65% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | PLAZA HOME MORTGAGE  | 1  | \$203,061.32   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE, INC                                   | 1  | \$280,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE              | 1  | \$451,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 1  | \$417,100.00   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMEWEST MORTGAGE CORPORATION                             | 1  | \$345,325.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIORITY HOME LENDING, LLC                                 | 1  | \$279,032.02   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 3  | \$953,529.21   | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$615,087.01   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | RED CANOE CREDIT UNION                                     | 1  | \$223,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK  | 1  | \$279,590.56   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION           | 1  | \$231,165.37   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROSS MORTGAGE COMPANY, INC                                 | 1  | \$274,756.96   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL PACIFIC FUNDING CORP                                 | 4  | \$1,487,548.19 | 1.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | SABINE STATE BANK AND TRUST COMPANY                        | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 4  | \$1,139,289.23 | 1.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOFI MORTGAGE, LLC   | 1  | \$312,762.30   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1  | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE, LLC                               | 1  | \$283,240.00   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | STEARNS LENDING INC  | 1  | \$373,011.55   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | STEARNS LENDING, LLC                                       | 5  | \$1,544,694.27 | 1.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT FUNDING, INC  | 2  | \$540,630.89   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT LENDING & REALTY                                    | 1  | \$345,445.56   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | SWBC MORTGAGE CORPORATION                                  | 2  | \$610,465.21   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXANA BANK, NA  | 1  | \$313,679.32   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE CARROLL MORTGAGE GROUP, INC                            | 1  | \$305,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE HOME LOAN EXPERT                                       | 1  | \$362,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MONEY SOURCE INC                                       | 2  | \$570,518.47   | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRAVERSE CATHOLIC FEDERAL CREDIT UNION                     | 1  | \$349,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRAVIS CREDIT UNION  | 1  | \$327,860.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP - COR                          | 1  | \$335,905.17   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 2  | \$429,274.67   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED WHOLESALE MORTGAGE                                  | 21 | \$6,289,512.40 | 6.3%  | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$802,750.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$337,725.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN PIONEER FINANCIAL INC   | 1          | \$332,405.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>328</b> | <b>\$99,804,890.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140Q9UL5    | ACADEMY MORTGAGE CORPORATION  | 2          | \$536,446.65           | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | DESERT FINANCIAL FEDERAL CREDIT UNION                                     | 1          | \$225,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$255,692.41           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2          | \$507,562.00           | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 1          | \$231,200.00           | 7.83%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC  | 1          | \$225,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | TRUWEST CREDIT UNION  | 1          | \$230,709.36           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$741,698.35           | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,953,308.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140Q9UM3    | ACADEMY MORTGAGE CORPORATION  | 5          | \$479,967.27           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 2          | \$215,631.22           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ALLY BANK CORP  | 1          | \$104,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                               | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$104,598.90           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$95,629.46            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$98,940.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE COMPANY, LLC  | 3          | \$290,288.28           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | ANSTAFF BANK  | 1          | \$103,920.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$99,614.02            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF BOTETOURT   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF GIBSON CITY   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$96,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$203,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BAY EQUITY, LLC   | 1  | \$97,241.46    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 1  | \$99,610.01    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS  | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BETTER MORTGAGE<br>CORPORATION                                  | 1  | \$99,605.96    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF<br>OKLAHOMA                                 | 2  | \$192,602.44   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING               | 3  | \$293,920.30   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING              | 1  | \$92,434.33    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE CORPORATION                                      | 1  | \$107,941.01   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP              | 3  | \$317,191.29   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | CAROLINA ALLIANCE BANK  | 1  | \$91,641.21    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                            | 3  | \$293,872.72   | 1.17%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$107,520.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CHARTWAY FEDERAL CREDIT<br>UNION                                | 1  | \$107,578.81   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$207,151.27   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                               | 2  | \$185,164.89   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE HOME<br>LOANS                                | 1  | \$106,603.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CITIBANK,N.A  | 1  | \$87,503.66    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1  | \$105,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                               | 1  | \$103,903.20   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                         | 1  | \$88,652.91    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | COLLINS STATE BANK  | 1  | \$95,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 4  | \$380,733.11   | 1.52%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                                       | 1  | \$107,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC  | 1  | \$108,750.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                 | 1  | \$93,395.58    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$98,813.57    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 2  | \$200,216.10   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | DIETERICH BANK  | 1  | \$89,891.01    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC  | 33 | \$3,156,288.07 | 12.59% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                              | 1  | \$108,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                                | 1  | \$92,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC                                   | 1 | \$107,195.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                | 1 | \$104,586.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK  | 1 | \$96,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 4 | \$396,600.42 | 1.58% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                     | 1 | \$109,562.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1 | \$99,621.95  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$93,227.37  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA                              | 2 | \$208,408.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MONTANA BANK, INC., A CORPORATION                    | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK  | 1 | \$89,649.01  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                                 | 1 | \$99,601.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                        | 2 | \$186,375.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 3 | \$290,489.04 | 1.16% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| FNB BANK, INC  | 1 | \$95,492.04  | 0.38% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                      | 1 | \$87,500.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                                   | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANKLIN LOAN CENTER                                       | 1 | \$89,652.61  | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A   | 1 | \$87,920.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                   | 2 | \$184,294.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| GECU   | 1 | \$96,277.95  | 0.38% | 0 | \$0.00 | NA | 0 |
| GEORGIA UNITED CREDIT UNION                                | 1 | \$91,561.52  | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                                 | 1 | \$109,562.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, NA   | 1 | \$99,610.01  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                              | 1 | \$89,325.18  | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                                      | 1 | \$92,633.54  | 0.37% | 0 | \$0.00 | NA | 0 |
| GUIDANCE RESIDENTIAL, LLC                                  | 1 | \$99,601.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                     | 3 | \$296,849.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC                                | 1 | \$105,954.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 2 | \$191,659.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC                                 | 1 | \$91,460.13  | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$94,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC                                    | 1 | \$105,350.22 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | HOMETRUST MORTGAGE COMPANY                                      |   |              |       |   |        |    |   |   |
|  | HOMEWARD RESIDENTIAL INC  | 1 | \$85,582.89  | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | HONOR BANK  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HORIZON BANK  | 2 | \$181,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | HUNTINGDON VALLEY BANK  | 1 | \$99,202.37  | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                            | 1 | \$88,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION               | 1 | \$97,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | INNOVATIVE MORTGAGE SERVICES                                    | 1 | \$97,200.00  | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERSTATE BANK, SSB  | 1 | \$94,629.51  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | JG WENTWORTH HOME LENDING, LLC                                  | 1 | \$102,211.52 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | KAYE FINANCIAL CORPORATION                                      | 1 | \$109,262.77 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | KEYBANK NATIONAL ASSOCIATION                                    | 4 | \$380,119.71 | 1.52% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEA COUNTY STATE BANK, A STATE BANK                             | 1 | \$85,600.00  | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$100,146.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | LEND SMART MORTGAGE, LLC  | 1 | \$94,500.00  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC  | 6 | \$579,572.35 | 2.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | LONE STAR NATIONAL BANK   | 1 | \$94,634.90  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERIDIAN BANK   | 1 | \$99,614.02  | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MUFG UNION BANK, N.A  | 1 | \$89,649.01  | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | NBKC BANK   | 4 | \$387,968.80 | 1.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$95,381.77  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$96,650.35  | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 1 | \$89,649.01  | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$209,971.40 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER              | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENNYMAC LOAN SERVICES, LLC                                     | 1 | \$89,659.76  | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | PERL MORTGAGE, INC  | 1 | \$102,186.80 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | PHH MORTGAGE CORPORATION  | 1 | \$94,640.86  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$109,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                    | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$99,601.89  | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROSPERITY HOME MORTGAGE, LLC                    |    |                |       |   |        |    |   |
|  | PULTE MORTGAGE LLC                               | 3  | \$292,576.57   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | READY MORTGAGE LENDERS, LLC                      | 1  | \$98,669.27    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                    | 1  | \$98,861.21    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                | 2  | \$209,750.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                      | 1  | \$97,528.16    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                        | 11 | \$1,063,421.00 | 4.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY              | 1  | \$87,414.79    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE HARBOR CREDIT UNION                         | 2  | \$196,125.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SAN MATEO CREDIT UNION                           | 1  | \$89,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK DE PUERTO RICO                        | 1  | \$92,165.88    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION            | 2  | \$186,190.08   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 2  | \$210,596.74   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 1  | \$86,956.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORP                           | 1  | \$106,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                           | 3  | \$279,418.61   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 2  | \$206,088.93   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                              | 1  | \$93,633.41    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                             | 1  | \$99,601.89    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE FUNDING                        | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                      | 1  | \$88,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                        | 2  | \$207,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                            | 1  | \$102,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$99,449.24    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS                  | 1  | \$96,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE EPHRATA NATIONAL BANK                        | 2  | \$193,665.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF BASTROP               | 1  | \$93,200.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC                             | 1  | \$97,621.74    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC                           | 1  | \$100,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRI COUNTIES BANK                                | 1  | \$86,325.71    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUWEST CREDIT UNION                             | 1  | \$105,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | TWINSTAR CREDIT UNION                            | 1  | \$88,638.44    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION         | 1  | \$90,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                        | 10 | \$994,300.94   | 3.97% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE BANK                            | 1  | \$96,500.00    | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESLEND FINANCIAL CORP                                   | 1          | \$104,607.17           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WEST POINTE BANK   | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                  | 1          | \$95,625.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAM LYON MORTGAGE, LLC                               | 1          | \$100,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>257</b> | <b>\$25,066,543.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140Q9UN1    | A&D MORTGAGE LLC   | 1          | \$144,457.52           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 4          | \$542,592.76           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 1          | \$139,448.35           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC                               | 1          | \$134,468.05           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 1          | \$142,425.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL, INC                                | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 1          | \$129,600.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ANSTAFF BANK   | 1          | \$127,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK  | 1          | \$126,440.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                | 1          | \$134,494.93           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$136,487.44           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF FRANKLIN COUNTY                                  | 1          | \$135,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1          | \$132,486.64           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                          | 1          | \$139,415.01           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY LLC   | 1          | \$146,300.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP        | 1          | \$129,498.22           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK   | 1          | \$65,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BOKF NA DBA BANK OF TEXAS                                | 1          | \$130,738.14           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1          | \$133,482.79           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 2          | \$255,798.50           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 3          | \$411,774.99           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK  | 1          | \$138,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS                                    | 1          | \$145,350.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK  | 3          | \$397,053.87           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                           | 2          | \$272,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS & NORTHERN BANK                                 | 1          | \$137,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITYAMERICA CREDIT UNION                            | 1          | \$127,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMPASS BANK   | 2 | \$278,158.42   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$146,250.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CTC MORTGAGE COMPANY LLC   | 1 | \$129,493.01   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY                              | 1 | \$135,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP                | 1 | \$133,886.59   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION  | 1 | \$150,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 8 | \$1,099,359.10 | 5.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$149,001.32   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$130,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$145,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ESSENTIAL FEDERAL CREDIT UNION   | 1 | \$136,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                       | 1 | \$147,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1 | \$133,075.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$129,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FEMBI MORTGAGE   | 1 | \$132,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC   | 1 | \$125,528.60   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$127,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD                       | 1 | \$145,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$142,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK TPO  | 1 | \$128,589.33   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK  | 1 | \$135,920.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$125,166.66   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$146,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$139,964.61   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FORT COMMUNITY CREDIT UNION  | 1 | \$140,800.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                     | 2 | \$276,500.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$130,729.32   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 3 | \$413,840.21   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$129,508.53   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$271,920.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GVC MORTGAGE, INC  | 1 | \$139,120.00   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$142,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME POINT FINANCIAL CORPORATION                       | 2 | \$264,371.58 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$271,465.71 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                   | 1 | \$131,485.21 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | INDEPENDENT BANK                                       | 1 | \$139,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | INLAND BANK AND TRUST                                  | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 2 | \$277,867.27 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$144,434.51 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$131,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | MCCLAIN BANK   | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | MCLEAN MORTGAGE CORPORATION                            | 1 | \$134,958.91 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERCHANTS BANK OF INDIANA                              | 1 | \$129,487.75 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | MORTGAGE CENTER LLC                                    | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | NEW PENN FINANCIAL, LLC                                | 2 | \$259,377.04 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHPOINTE BANK                                       | 1 | \$130,006.65 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES HOME EQUITY, INC                               | 1 | \$139,360.52 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | PHH MORTGAGE CORPORATION                               | 4 | \$545,020.70 | 2.71% | 0 | \$0.00 | NA | 0 | 5 |
|  | PIONEER FEDERAL CREDIT UNION                           | 1 | \$140,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$138,884.28 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE, INC                               | 2 | \$279,560.83 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIUM MORTGAGE CORP. - COR                           | 1 | \$133,381.92 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | R P FUNDING INC  | 2 | \$283,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | RAYNE STATE BANK & TRUST COMPANY                       | 1 | \$145,928.66 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$273,811.34 | 1.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$133,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$135,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$129,980.47 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 1 | \$132,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$141,546.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |   |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1          | \$149,421.03           | 0.74%       | 0        | \$0.00        | NA | 0 | 3        |
|              | STATE FARM BANK, F.S.B                                   | 1          | \$138,109.28           | 0.69%       | 0        | \$0.00        | NA | 0 | 3        |
|              | STEARNS LENDING, LLC                                     | 1          | \$142,054.22           | 0.71%       | 0        | \$0.00        | NA | 0 | 3        |
|              | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1          | \$150,000.00           | 0.75%       | 0        | \$0.00        | NA | 0 | 3        |
|              | SYNOVUS MORTGAGE CORP                                    | 1          | \$124,994.98           | 0.62%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TD BANK, N.A   | 2          | \$287,187.90           | 1.43%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TEXAS BANK   | 1          | \$125,600.00           | 0.63%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                         | 1          | \$127,490.41           | 0.63%       | 0        | \$0.00        | NA | 0 | 3        |
|              | THE MONEY SOURCE INC                                     | 2          | \$273,310.17           | 1.36%       | 0        | \$0.00        | NA | 0 | 3        |
|              | THE MORTGAGE FIRM, INC                                   | 1          | \$132,000.00           | 0.66%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TINKER FEDERAL CREDIT UNION                              | 1          | \$137,000.00           | 0.68%       | 0        | \$0.00        | NA | 0 | 3        |
|              | TOMPKINS STATE BANK                                      | 1          | \$130,000.00           | 0.65%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                 | 1          | \$125,513.66           | 0.63%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION            | 1          | \$140,000.00           | 0.7%        | 0        | \$0.00        | NA | 0 | 3        |
|              | UNITED WHOLESALE MORTGAGE                                | 7          | \$961,987.90           | 4.79%       | 0        | \$0.00        | NA | 0 | 3        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 2          | \$258,975.47           | 1.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VERIDIAN CREDIT UNION                                    | 1          | \$137,860.25           | 0.69%       | 0        | \$0.00        | NA | 0 | 3        |
|              | Y-12 FEDERAL CREDIT UNION                                | 1          | \$130,000.00           | 0.67%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |  | <b>148</b> | <b>\$20,078,907.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |  |            |                        |             |          |               |    |   |          |
| 3140Q9UP6    | ACADEMY MORTGAGE CORPORATION                             | 2          | \$320,202.00           | 3.18%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1          | \$160,384.98           | 1.59%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1          | \$151,413.31           | 1.5%        | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1          | \$153,000.00           | 1.52%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ATLANTA MORTGAGE LENDING LLC                             | 1          | \$151,725.96           | 1.51%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BANK OF ENGLAND MORTGAGE                                 | 1          | \$154,000.00           | 1.53%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2          | \$320,330.77           | 3.18%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BAY EQUITY, LLC  | 1          | \$168,472.97           | 1.67%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 1          | \$163,200.00           | 1.62%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BRONCO FEDERAL CREDIT UNION                              | 1          | \$164,454.71           | 1.63%       | 0        | \$0.00        | NA | 0 | 3        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 1          | \$156,000.00           | 1.55%       | 0        | \$0.00        | NA | 0 | 3        |

|  |   |                |        |   |        |    |   |   |
|--|---|----------------|--------|---|--------|----|---|---|
| CARRINGTON MORTGAGE SERVICES, LLC                      | 2 | \$310,201.85   | 3.08%  | 0 | \$0.00 | NA | 0 | 5 |
| CHEMICAL BANK  | 1 | \$169,325.89   | 1.68%  | 0 | \$0.00 | NA | 0 | 5 |
| CHURCHILL MORTGAGE CORPORATION                         | 2 | \$321,500.00   | 3.19%  | 0 | \$0.00 | NA | 0 | 5 |
| CMC HOME LENDING                                       | 1 | \$155,391.61   | 1.54%  | 0 | \$0.00 | NA | 0 | 5 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL                   | 1 | \$171,528.43   | 1.7%   | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITYAMERICA CREDIT UNION                          | 1 | \$156,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 | 5 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$174,111.22   | 1.73%  | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY LTD                               | 1 | \$156,347.78   | 1.55%  | 0 | \$0.00 | NA | 0 | 5 |
| DITECH FINANCIAL LLC                                   | 7 | \$1,114,000.95 | 11.05% | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3 | \$506,258.69   | 5.02%  | 0 | \$0.00 | NA | 0 | 5 |
| FINANCE OF AMERICA MORTGAGE LLC                        | 1 | \$152,895.58   | 1.52%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CLASS MORTGAGE III INC                           | 1 | \$161,000.00   | 1.6%   | 0 | \$0.00 | NA | 0 | 5 |
| FIRST COMMONWEALTH MORTGAGE CORP                       | 1 | \$172,569.45   | 1.71%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$155,000.00   | 1.54%  | 0 | \$0.00 | NA | 0 | 5 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION           | 1 | \$157,782.84   | 1.57%  | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA               | 1 | \$165,601.64   | 1.64%  | 0 | \$0.00 | NA | 0 | 5 |
| GOODFIELD STATE BANK                                   | 1 | \$160,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | 5 |
| GREAT NORTH BANK                                       | 1 | \$171,600.00   | 1.7%   | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$166,687.16   | 1.65%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMESIDE FINANCIAL, LLC                                | 1 | \$150,435.07   | 1.49%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK  | 1 | \$159,369.54   | 1.58%  | 0 | \$0.00 | NA | 0 | 5 |
| KEY MORTGAGE SERVICES, INC                             | 1 | \$158,373.48   | 1.57%  | 0 | \$0.00 | NA | 0 | 5 |
| LIBERTY MORTGAGE LENDING, INC                          | 1 | \$165,000.00   | 1.64%  | 0 | \$0.00 | NA | 0 | 5 |
| M/I FINANCIAL, LLC                                     | 1 | \$169,330.14   | 1.68%  | 0 | \$0.00 | NA | 0 | 5 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$163,200.00   | 1.62%  | 0 | \$0.00 | NA | 0 | 5 |
| NEW PENN FINANCIAL, LLC                                | 1 | \$171,634.95   | 1.7%   | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$152,510.23   | 1.51%  | 0 | \$0.00 | NA | 0 | 5 |
| PENNYMAC LOAN SERVICES, LLC                            | 1 | \$147,996.69   | 1.47%  | 0 | \$0.00 | NA | 0 | 5 |
| PEOPLES HOME EQUITY, INC                               | 1 | \$159,200.00   | 1.58%  | 0 | \$0.00 | NA | 0 | 5 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$164,157.29   | 1.63%  | 0 | \$0.00 | NA | 0 | 5 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$161,700.00   | 1.6%   | 0 | \$0.00 | NA | 0 | 5 |



|              |   |           |                        |             |          |               |    |   |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
|              | SECURITY SERVICE FEDERAL CREDIT UNION                     | 1         | \$157,618.18           | 1.56%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SERVION, INC  | 1         | \$157,000.00           | 1.56%       | 0        | \$0.00        | NA | 0 | 5        |
|              | SOUTHERN TRUST MORTGAGE, LLC                              | 1         | \$154,389.24           | 1.53%       | 0        | \$0.00        | NA | 0 | 5        |
|              | STATE FARM BANK, F.S.B                                    | 1         | \$164,127.14           | 1.63%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TRIAD BANK  | 1         | \$119,947.49           | 1.19%       | 0        | \$0.00        | NA | 0 | 5        |
|              | TRUSTONE HOME MORTGAGE, LLC                               | 1         | \$152,000.00           | 1.51%       | 0        | \$0.00        | NA | 0 | 5        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1         | \$164,436.33           | 1.63%       | 0        | \$0.00        | NA | 0 | 5        |
|              | VERVE, A CREDIT UNION                                     | 1         | \$165,200.00           | 1.64%       | 0        | \$0.00        | NA | 0 | 5        |
|              | WEICHERT FINANCIAL SERVICES                               | 1         | \$159,382.43           | 1.59%       | 0        | \$0.00        | NA | 0 | 5        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,078,495.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |           |                        |             |          |               |    |   |          |
| 3140Q9UQ4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION              | 1         | \$59,761.13            | 0.24%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3         | \$172,546.22           | 0.69%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$95,254.52            | 0.38%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION                      | 1         | \$43,301.83            | 0.17%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1         | \$63,758.05            | 0.25%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERICAN PACIFIC MTG CORP                                 | 2         | \$148,184.33           | 0.59%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$82,000.00            | 0.33%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERIS BANK   | 1         | \$68,000.00            | 0.27%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$64,497.25            | 0.26%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1         | \$76,500.00            | 0.31%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$58,200.00            | 0.23%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ARVEST BANK   | 1         | \$61,375.44            | 0.24%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ASPIRE FINANCIAL INC                                      | 1         | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | ATLANTIC COAST MORTGAGE, LLC                              | 1         | \$79,694.40            | 0.32%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AUBURNBANK  | 1         | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0 | 5        |
|              | AURGROUP FINANCIAL CREDIT UNION                           | 1         | \$56,732.45            | 0.23%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1         | \$50,000.00            | 0.2%        | 0        | \$0.00        | NA | 0 | 5        |
|              | BANCORPSOUTH BANK   | 2         | \$116,092.49           | 0.46%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1         | \$40,000.00            | 0.16%       | 0        | \$0.00        | NA | 0 | 5        |
|              | BANK OF ENGLAND   | 1         | \$59,467.17            | 0.24%       | 0        | \$0.00        | NA | 0 | 5        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION      | 3 | \$184,085.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| BANNER BANK   | 2 | \$156,195.45 | 0.62% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$71,215.35  | 0.28% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION                                       | 1 | \$42,232.92  | 0.17% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE                               | 2 | \$158,747.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA                                  | 2 | \$133,477.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$165,825.93 | 0.66% | 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC                             | 7 | \$480,899.37 | 1.92% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$75,406.66  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK AND TRUST COMPANY                           | 1 | \$26,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK A CORPORATION                                 | 1 | \$69,695.37  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS   | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BRANSON                                       | 1 | \$69,727.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY                                       | 2 | \$168,125.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 4 | \$240,976.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION                                | 5 | \$351,328.80 | 1.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK   | 2 | \$90,936.24  | 0.36% | 0 | \$0.00 | NA | 0 |
| COMERICA BANK   | 1 | \$49,812.93  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK   | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                 | 1 | \$65,753.08  | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION                                 | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| COMPASS BANK  | 4 | \$246,169.77 | 0.98% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK   | 1 | \$38,260.71  | 0.15% | 0 | \$0.00 | NA | 0 |
| CRAWFORD COUNTY BANK AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY                                    | 1 | \$59,770.80  | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST   | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY                                     | 3 | \$177,616.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                               | 1 | \$66,047.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 3 | \$203,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD                              | 2  | \$127,640.91   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                                   | 40 | \$2,254,940.90 | 8.99% | 0 | \$0.00 | NA | 0 |
|  | DSLDMORTGAGE, LLC                                      | 1  | \$58,324.86    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                               | 1  | \$84,661.60    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                | 1  | \$65,980.34    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION                                | 1  | \$65,742.60    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ENTEGRA BANK   | 1  | \$54,183.33    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD                                    | 1  | \$50,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                          | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC                                  | 1  | \$82,676.31    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 1  | \$60,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 9  | \$564,979.91   | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST MORTGAGE, INC                             | 1  | \$58,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK OF NORTHERN MISSOURI                      | 1  | \$51,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK  | 1  | \$67,878.29    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1  | \$39,643.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC                                 | 4  | \$261,138.98   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                        | 3  | \$147,344.71   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                         | 1  | \$25,902.72    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$31,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                     | 2  | \$144,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$39,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                   | 1  | \$55,120.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$72,265.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$79,684.77    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA                    | 2  | \$76,972.93    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$60,300.33    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN BANK                                    | 1  | \$52,380.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK                                       | 1  | \$49,807.01    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$93,500.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$86,418.66    | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$39,684.11    | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |   |              |       |   |        |    |   |   |
| FIRSTBANK  | 2 | \$153,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | 3 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$77,520.00  | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
| FNBC BANK  | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$42,471.82  | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
| FRANKENMUTH CREDIT UNION   | 3 | \$162,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | 3 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION              | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| FULTON BANK, N.A   | 1 | \$80,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                             | 2 | \$62,098.00  | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| GECU   | 3 | \$142,919.03 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED                                  | 1 | \$54,187.84  | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| GLENWOOD STATE BANK  | 1 | \$55,790.49  | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
| GMFS, LLC  | 2 | \$142,098.15 | 0.57% | 0 | \$0.00 | NA | 0 | 3 |
| GOGEBIC RANGE BANK   | 1 | \$44,826.31  | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
| GOLDEN 1 CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| GOLDWATER BANK, N.A  | 1 | \$63,758.05  | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| GSF MORTGAGE CORPORATION   | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | 3 |
| GUILD MORTGAGE COMPANY   | 3 | \$170,255.68 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$80,875.63  | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| HEARTLAND CREDIT UNION   | 2 | \$74,527.51  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| HERITAGE BANK OF THE OZARKS  | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$79,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
| HOME SAVINGS BANK  | 1 | \$56,779.99  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| HOMEBANK   | 1 | \$74,778.76  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$59,773.17  | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
| HOMESTREET BANK  | 1 | \$69,732.60  | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| HOMEWARD RESIDENTIAL INC   | 4 | \$278,722.72 | 1.11% | 0 | \$0.00 | NA | 0 | 3 |
| HORIZON BANK   | 3 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | 3 |
| HORIZON CREDIT UNION   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                                 | 3 | \$233,311.33 | 0.93% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | INDEPENDENT BANK                                   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 1 | \$72,864.72  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 3 | \$233,302.04 | 0.93% | 0 | \$0.00 | NA | 0 | 3 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$64,336.72  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | KEYBANK NATIONAL ASSOCIATION                       | 1 | \$78,688.02  | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1 | \$83,675.78  | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKEVIEW LOAN SERVICING LLC                        | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAND HOME FINANCIAL SERVICES, INC                  | 1 | \$39,375.00  | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANDEPOT.COM                                      | 1 | \$60,481.27  | 0.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANDEPOT.COM, LLC                                 | 3 | \$230,088.49 | 0.92% | 0 | \$0.00 | NA | 0 | 3 |
|  | MARINE BANK  | 2 | \$91,300.00  | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$62,657.22  | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEMBER ONE FEDERAL CREDIT UNION                    | 1 | \$84,671.91  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | METRO HEALTH SERVICES FCU                          | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDFLORIDA CREDIT UNION                            | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDLAND STATES BANK                                | 2 | \$101,490.00 | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MIDWEST FAMILY LENDING CORP                        | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | MISSOURI CREDIT UNION                              | 2 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | 3 |
|  | MONSON SAVINGS BANK                                | 1 | \$69,724.18  | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE ASSURANCE INC                             | 1 | \$77,110.43  | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE CENTER LLC                                | 1 | \$42,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION           | 2 | \$150,684.11 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MORTGAGENETWORK                                    | 2 | \$149,704.47 | 0.6%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MOVEMENT MORTGAGE LLC                              | 1 | \$35,225.41  | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | MUFG UNION BANK, N.A                               | 2 | \$116,766.00 | 0.47% | 0 | \$0.00 | NA | 0 | 3 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                | 1 | \$36,298.69  | 0.14% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONAL EXCHANGE BANK & TRUST                     | 1 | \$42,958.27  | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | NBH BANK   | 1 | \$72,114.72  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW PENN FINANCIAL, LLC                            | 3 | \$159,608.44 | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 1 | \$57,302.96  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 2 | \$115,856.68 | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | NVR MORTGAGE FINANCE, INC                          | 1 | \$49,805.00  | 0.2%  | 0 | \$0.00 | NA | 0 | 3 |
|  | OLD NATIONAL BANK                                  | 1 | \$20,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | OLD SECOND NATIONAL BANK   | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$48,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$84,678.66    | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$69,735.37    | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION | 1  | \$69,732.60    | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1  | \$84,900.00    | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENTAGON FEDERAL C. U  | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES BANK   | 2  | \$136,756.61   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$76,500.00    | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | PFCU   | 1  | \$32,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | PINNACLE BANK  | 1  | \$39,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAINS COMMERCE BANK, A CORPORATION  | 1  | \$72,168.59    | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIER MEMBERS CREDIT UNION   | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE   | 1  | \$74,106.84    | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROGRESS BANK AND TRUST  | 1  | \$59,768.41    | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROVIDENCE BANK & TRUST  | 1  | \$73,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION   | 1  | \$59,775.52    | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 3  | \$201,121.52   | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK  | 3  | \$216,196.62   | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$80,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL BANK   | 1  | \$72,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC  | 28 | \$1,778,133.40 | 7.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                               | 3  | \$203,608.50   | 0.81% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAFE CREDIT UNION  | 1  | \$69,727.00    | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY CREDIT UNION  | 2  | \$125,330.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY   | 1  | \$82,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN BANK  | 1  | \$77,309.66    | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | ST.MARY'S BANK   | 1  | \$70,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | STATE FARM BANK, F.S.B                      | 7 | \$460,246.56 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE                          | 1 | \$57,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC                     | 1 | \$81,100.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                        | 2 | \$147,941.22 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 1 | \$49,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION               | 1 | \$39,684.19  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY               | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 1 | \$70,391.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR CREDIT UNION, INC                  | 1 | \$66,235.25  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                   | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A                                | 2 | \$88,302.82  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF CLARENDON                       | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK      | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1 | \$39,476.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE MINERS NATIONAL BANK OF EVELETH         | 1 | \$33,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC                        | 1 | \$84,675.30  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC                      | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THE NODAWAY VALLEY BANK                     | 1 | \$47,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THRIVENT FEDERAL CREDIT UNION               | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC            | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1 | \$80,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 2 | \$144,729.70 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$84,177.21  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TRUIS FEDERAL CREDIT UNION                  | 1 | \$70,612.17  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE HOME MORTGAGE, LLC                 | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TWO RIVERS BANK & TRUST                     | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$84,550.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2 | \$110,917.14 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION    | 7 | \$462,392.02 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST NA                      | 1 | \$75,700.53  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND CAPITAL TRUST COMPANY       | 1 | \$73,100.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORP                        | 1 | \$84,645.73  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                   | 6 | \$414,338.16 | 1.65% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                       | 1          | \$36,902.50            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF ILLINOIS COMMUNITY CR                         | 1          | \$73,711.40            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY STATE BANK   | 1          | \$84,379.74            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK  | 1          | \$42,750.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$60,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                | 1          | \$53,141.94            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$135,694.40           | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>400</b> | <b>\$25,075,654.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140Q9UR2    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$99,585.28            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$96,366.00            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                             | 2          | \$213,107.55           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 1          | \$104,183.30           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                        | 1          | \$99,572.49            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A                                       | 1          | \$105,114.76           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                   | 1          | \$99,581.04            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                                    | 1          | \$99,585.28            | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | FINANCE OF AMERICA LLC                                      | 1          | \$104,560.23           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STATE BANK OF LE CENTER                               | 1          | \$88,634.64            | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | IOWA STATE SAVINGS BANK                                     | 1          | \$92,850.00            | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | M&T BANK  | 1          | \$101,248.71           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1          | \$105,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$108,722.17           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                                 | 1          | \$103,250.00           | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                        | 4          | \$367,829.31           | 14.34%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK DE PUERTO RICO                                   | 2          | \$188,823.71           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                   | 1          | \$101,250.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                | 3          | \$286,602.27           | 11.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,565,866.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140Q9US0    | AUBURNBANK  | 1          | \$50,000.00            | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                | 1          | \$82,310.50            | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING                | 1          | \$81,814.63            | 3.35%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              | CORP   |           |                       |             |          |               |    |          |          |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1         | \$48,082.92           | 1.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1         | \$84,643.89           | 3.47%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMMUNITY SAVINGS BANK                                     | 1         | \$59,748.63           | 2.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMMUNITYAMERICA CREDIT UNION                              | 1         | \$65,440.55           | 2.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE, LLC                                   | 1         | \$53,733.98           | 2.2%        | 0        | \$0.00        | NA | 0        | 0        |
|              | ENT CREDIT UNION   | 3         | \$207,112.95          | 8.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 1         | \$50,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST NATIONAL BANK OF BELLEVUE                            | 1         | \$68,400.00           | 2.8%        | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRSTBANK PUERTO RICO                                      | 1         | \$79,657.99           | 3.26%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                          | 1         | \$71,698.35           | 2.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                               | 1         | \$42,387.61           | 1.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | LEOMINSTER CREDIT UNION                                    | 1         | \$77,585.64           | 3.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              | M&T BANK   | 2         | \$160,730.68          | 6.58%       | 0        | \$0.00        | NA | 0        | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1         | \$50,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NORTHWESTERN BANK  | 1         | \$80,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION                       | 4         | \$220,561.40          | 9.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SCOTIABANK DE PUERTO RICO                                  | 3         | \$185,895.45          | 7.61%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOLARITY CREDIT UNION                                      | 4         | \$221,268.30          | 9.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TD BANK, N.A   | 2         | \$130,454.47          | 5.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND    | 1         | \$54,767.04           | 2.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED WHOLESALE MORTGAGE                                  | 1         | \$79,321.86           | 3.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1         | \$57,361.12           | 2.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINGS FINANCIAL CREDIT UNION                               | 1         | \$78,330.69           | 3.22%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,441,308.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140Q9UT8    | A BEST FINANCIAL CORP                                      | 1         | \$289,099.97          | 2.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                          | 1         | \$111,839.45          | 0.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                       | 1         | \$163,462.46          | 1.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | COMERICA BANK  | 1         | \$261,096.28          | 1.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EAGLE HOME MORTGAGE, LLC                                   | 1         | \$374,262.54          | 2.78%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ENT CREDIT UNION   | 2         | \$433,317.47          | 3.22%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ETHOS LENDING, LLC   | 1         | \$213,911.12          | 1.59%       | 0        | \$0.00        | NA | 0        | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | EVERBANK                                       | 1         | \$258,721.50           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FARMINGTON BANK                                | 1         | \$165,213.92           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIRST STANDARD FINANCIAL CORP                  | 1         | \$320,074.95           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY            | 1         | \$396,165.91           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | GSF MORTGAGE CORPORATION                       | 1         | \$193,491.25           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$160,275.08           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                | 1         | \$173,266.89           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | LEOMINSTER CREDIT UNION                        | 6         | \$1,383,981.14         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPOATION | 1         | \$250,919.08           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE 4 U, LLC                              | 1         | \$254,364.69           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                 | 1         | \$301,525.02           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                 | 1         | \$165,568.40           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL C. U                          | 1         | \$144,330.79           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION                    | 2         | \$558,244.70           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 27        | \$5,775,609.84         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                  | 1         | \$306,808.93           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION                          | 1         | \$155,546.47           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION              | 1         | \$227,688.95           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC                             | 1         | \$112,266.45           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                   | 2         | \$316,929.54           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,467,982.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9UU5    | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC     | 1         | \$106,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE SERVICES                   | 1         | \$91,397.09            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION             | 1         | \$106,800.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                | 2         | \$208,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1         | \$106,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST                          | 1         | \$92,750.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$99,597.78            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                | 1         | \$104,141.51           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                | 2         | \$202,756.57           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$105,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK AND TRUST                  |   |              |       |   |        |    |   |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE COMPANY, LLC                    | 1 | \$109,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                    | 3 | \$295,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                      | 1 | \$88,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$86,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 6 | \$558,081.21 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF BOLIVR, A MISSOURI BANKING CORPORATION    | 1 | \$107,162.77 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII GUAM                               | 1 | \$89,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE JAMES                                 | 1 | \$85,650.07  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                               | 3 | \$268,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 1 | \$104,573.33 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BETTER MORTGAGE CORPORATION                       | 1 | \$103,179.01 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                 | 2 | \$211,224.82 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK                                 | 1 | \$102,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$89,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$198,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BUFFALO METROPOLITAN FEDERAL CREDIT UNION         | 1 | \$98,597.78  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 6 | \$606,477.86 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                           | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 1 | \$104,577.67 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                     | 1 | \$96,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                               | 2 | \$200,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 2 | \$190,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                              | 2 | \$192,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$204,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$99,593.64  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                         | 1 | \$107,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| DAS ACQUISITION COMPANY LLC<br>A LIMITED LIABILITY COMPANY           | 1 | \$102,406.44 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| DEERWOOD BANK  | 1 | \$109,533.34 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY LTD   | 1 | \$98,977.93  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$86,357.64  | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP                   | 1 | \$99,597.78  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| DITECH FINANCIAL LLC   | 4 | \$361,271.66 | 1.38% | 0 | \$0.00 | NA | 0 | 5 |
| DUPACO COMMUNITY CREDIT<br>UNION                                     | 1 | \$97,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                                 | 2 | \$206,569.62 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| EAGLE HOME MORTGAGE, LLC   | 5 | \$481,907.69 | 1.84% | 0 | \$0.00 | NA | 0 | 5 |
| ELEVATIONS CREDIT UNION  | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| EMPOWER FEDERAL CREDIT<br>UNION                                      | 3 | \$283,430.22 | 1.08% | 0 | \$0.00 | NA | 0 | 5 |
| ENVOY MORTGAGE, LTD  | 1 | \$105,274.85 | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 6 | \$589,769.39 | 2.25% | 0 | \$0.00 | NA | 0 | 5 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                               | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| FARMINGTON BANK  | 2 | \$185,613.87 | 0.71% | 0 | \$0.00 | NA | 0 | 5 |
| FEDERAL HOME LOAN BANK   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FEMBI MORTGAGE   | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                        | 5 | \$479,380.57 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK   | 1 | \$101,988.13 | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST BANK & TRUST   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CENTURY BANK   | 2 | \$202,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 1 | \$99,589.48  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MIDWEST BANK   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST MINNESOTA BANK   | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK  | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                               | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                             | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                               | 3 | \$312,589.48 | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BANK | 1 | \$99,597.78  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| FORUM MORTGAGE BANCORP   | 1 | \$99,597.78  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
| GARDEN STATE HOME LOANS, INC   | 1 | \$109,557.56 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE<br>CORPORATION                                      | 2 | \$201,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE, LLC                           | 1 | \$99,597.78  | 0.38% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                           | 3 | \$309,477.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                    | 1 | \$107,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                | 1 | \$103,161.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK                                   | 1 | \$101,190.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST -<br>IOWA FALL               | 1 | \$99,593.64  | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC                                 | 1 | \$89,631.53  | 0.34% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION     | 1 | \$107,561.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$106,518.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                               | 1 | \$105,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST<br>COMPANY                      | 1 | \$62,015.42  | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK                                    | 4 | \$397,872.26 | 1.52% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 1 | \$89,638.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| IBERIABANK D/B/A IBERIABANK<br>MORTGAGE              | 1 | \$109,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$195,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT<br>UNION, A CORPORATION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                     | 1 | \$107,485.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK                                 | 1 | \$109,326.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE<br>CORPORATION                 | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| JANESVILLE STATE BANK                                | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL<br>ASSOCIATION                      | 1 | \$103,581.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 5 | \$459,501.38 | 1.75% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$105,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES,<br>INC                    | 1 | \$109,351.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 2 | \$199,194.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC                                   | 1 | \$99,597.78  | 0.38% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC                                   | 2 | \$203,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| MARINE BANK  | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK                             | 1 | \$92,618.21  | 0.35% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK                                    | 2 | \$186,087.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION              | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU                            | 1 | \$99,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK  | 1 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A<br>FEDERAL SA               | 1 | \$104,568.95 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                | 1 | \$97,700.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                           | 1 | \$94,613.87  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MOUND CITY BANK                     | 1 | \$102,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC        | 1 | \$92,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                | 2 | \$199,593.64 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB DBA NB MORTGAGE, INC    | 1 | \$99,194.18  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK               | 2 | \$192,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN STATE BANK                 | 1 | \$87,646.05  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION      | 2 | \$204,170.90 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC           | 1 | \$99,030.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                   | 2 | \$197,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC               | 1 | \$102,480.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PCM CREDIT UNION                    | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC         | 1 | \$103,401.35 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U               | 7 | \$700,184.76 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1 | \$100,080.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC            | 1 | \$102,152.94 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 1 | \$87,600.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PRIME HOME LOANS, INC               | 1 | \$98,400.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC       | 2 | \$192,809.39 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                  | 2 | \$198,573.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION         | 2 | \$192,930.91 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 1 | \$108,566.64 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$101,270.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC         | 1 | \$99,542.91  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 1 | \$89,633.92  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC           | 1 | \$90,235.59  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                 | 4 | \$379,509.27 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | SCL MORTGAGE, LLC                   | 1 | \$99,593.64  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                    | 2 | \$185,319.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN               | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH         | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B              | 3 | \$306,130.42 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | STATE SAVINGS BANK                  | 1 | \$94,610.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA            | 1 | \$90,598.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                 | 1 | \$97,850.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR CREDIT UNION, INC          | 1 | \$109,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION           | 2 | \$189,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP               | 2 | \$206,158.52 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TD BANK, N.A  | 3          | \$290,007.43           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                 | 3          | \$274,714.28           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                                     | 2          | \$193,521.32           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 2          | \$189,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE HOME MORTGAGE, LLC                                     | 1          | \$87,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TWO RIVERS BANK & TRUST   | 1          | \$106,415.81           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1          | \$98,349.94            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FIDELITY FUNDING, CORP                                   | 1          | \$105,137.09           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                             | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 8          | \$800,814.01           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK  | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 1          | \$96,908.64            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 2          | \$190,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 2          | \$184,593.64           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$90,028.89            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VERVE, A CREDIT UNION   | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK & TRUST  | 1          | \$87,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$99,284.45            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 3          | \$285,978.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1          | \$100,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$92,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$26,209,527.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9UV3    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC                           | 1          | \$123,992.73           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1          | \$114,532.69           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALIGN CREDIT UNION  | 1          | \$120,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1          | \$119,900.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST   | 1          | \$125,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 3          | \$355,793.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$120,010.35           | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | AMERISAVE MORTGAGE CORPORATION                    |   |              |       |   |        |    |   |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$124,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                 | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                               | 1 | \$119,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC                                    | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BJV FINANCIAL SERVICES INC                        | 1 | \$109,213.96 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                    | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BOND STREET MORTGAGE, LLC                         | 1 | \$124,486.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1 | \$113,421.36 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1 | \$116,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 1 | \$124,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                      | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$117,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                           | 2 | \$234,508.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CHIPPEWA VALLEY BANK                              | 1 | \$118,057.37 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                    | 1 | \$115,265.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK - SPARTA                      | 1 | \$117,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL              | 2 | \$232,600.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 3 | \$363,500.49 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK                                      | 1 | \$110,692.03 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION             | 1 | \$120,702.44 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                              | 3 | \$356,772.46 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                 | 1 | \$122,295.88 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$114,532.69 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING LLC                                 | 1 | \$119,268.01 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$113,446.86 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE BANK, A STATE CHARTERED BANK             | 1 | \$119,517.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$235,284.30 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 3 | \$344,900.00 | 1.84% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FINANCE OF AMERICA LLC                                 | 2 | \$242,986.85 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$124,486.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK PUERTO RICO                                 | 1 | \$120,114.92 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1 | \$112,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES INC                         | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$119,519.06 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$228,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                   | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$119,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WASECA                          | 1 | \$124,486.85 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$122,550.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$118,964.68 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 2 | \$232,010.30 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$113,133.64 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FNB BANK INC   | 1 | \$115,830.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$112,047.51 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                      | 1 | \$116,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                     | 1 | \$123,500.23 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK & TRUST                             | 1 | \$115,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                           | 1 | \$121,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$120,508.31 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK                                      | 2 | \$235,576.18 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 2 | \$239,509.29 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | HOMEWARD RESIDENTIAL INC                               | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$111,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC                                   | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$119,512.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INWOOD NATIONAL BANK                                   | 1 | \$123,396.53 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$114,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV               | 1 | \$119,512.37 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$114,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1 | \$123,003.26 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | LANDMARK CREDIT UNION                          | 3 | \$358,595.01 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
|  | LINCOLN SAVINGS BANK                           | 1 | \$119,711.57 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | LOAN CABIN INC                                 | 1 | \$123,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
|  | M/I FINANCIAL, LLC                             | 1 | \$124,492.06 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
|  | MARINE BANK                                    | 3 | \$359,402.21 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
|  | MB FINANCIAL BANK                              | 2 | \$238,038.70 | 1.27% | 0 | \$0.00 | NA | 0 | 0 |
|  | MEMBER ADVANTAGE MORTGAGE                      | 1 | \$119,297.91 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI            | 1 | \$120,513.32 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUND CITY BANK                                | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | NEEDHAM BANK                                   | 1 | \$119,512.37 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | NEXBANK SSB                                    | 1 | \$117,666.96 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 2 | \$233,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | 0 |
|  | PARKSIDE LENDING, LLC                          | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | PENTAGON FEDERAL C. U                          | 2 | \$232,595.97 | 1.24% | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE BANK-WYOMING, A WYOMING CORPORATION   | 1 | \$122,998.16 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
|  | PORT WASHINGTON STATE BANK                     | 2 | \$235,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                  | 1 | \$124,497.23 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 3 | \$349,503.81 | 1.87% | 0 | \$0.00 | NA | 0 | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                  | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$121,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | 0 |
|  | ROYAL UNITED MORTGAGE LLC                      | 1 | \$124,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$115,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
|  | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION            | 2 | \$248,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC             | 1 | \$110,453.94 | 0.59% | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$116,910.00 | 0.62% | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE FARM BANK, F.S.B                         | 1 | \$114,537.45 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |
|  | SUN WEST MORTGAGE USA, INC. (FN)               | 1 | \$120,408.31 | 0.64% | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE CORPORATION                      | 1 | \$112,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 | 0 |
|  | TD BANK, N.A                                   | 3 | \$359,542.98 | 1.92% | 0 | \$0.00 | NA | 0 | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION               | 1 | \$124,240.00 | 0.66% | 0 | \$0.00 | NA | 0 | 0 |
|  | THE CITIZENS BANK OF COCHRAN                   | 1 | \$118,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 1 | \$114,460.00 | 0.61% | 0 | \$0.00 | NA | 0 | 0 |

|              |   |            |                        |             |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | THE FIRST NATIONAL BANK IN AMBOY                    |            |                        |             |          |               |    |          |          |
|              | TOP ONE MORTGAGE L.L.C                              | 1          | \$119,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                         | 1          | \$124,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | TWINSTAR CREDIT UNION                               | 1          | \$112,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED COMMUNITY BANK                               | 1          | \$124,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED WHOLESALE MORTGAGE                           | 7          | \$824,593.38           | 4.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                     | 1          | \$124,486.85           | 0.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UW CREDIT UNION                                     | 2          | \$180,886.88           | 0.97%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VALLEY NATIONAL BANK                                | 1          | \$117,900.00           | 0.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANTAGE WEST CREDIT UNION                           | 1          | \$118,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                | 1          | \$125,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1          | \$119,511.98           | 0.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WINGS FINANCIAL CREDIT UNION                        | 4          | \$468,663.08           | 2.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$18,713,813.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |          |
| 3140Q9UW1    | 1ST ALLIANCE MORTGAGE LLC                           | 1          | \$136,941.26           | 0.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | 1ST CAPITAL MORTGAGE LLC                            | 1          | \$142,873.02           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                         | 1          | \$130,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | A BEST FINANCIAL CORP                               | 1          | \$148,165.31           | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | A BEST FINANCIAL CORPORATION                        | 1          | \$147,398.59           | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC           | 1          | \$136,963.91           | 0.34%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC          | 2          | \$290,287.96           | 0.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC          | 1          | \$131,580.00           | 0.33%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                      | 2          | \$269,300.00           | 0.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AFFILIATED MORTGAGE SERVICES                        | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                          | 2          | \$276,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION              | 1          | \$127,762.43           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 2          | \$292,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE CORPORATION                       | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                      | 1          | \$137,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 4 | \$498,587.37 | 1.24% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1 | \$132,359.95 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | ASTERA CREDIT UNION                               | 1 | \$139,555.59 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                  | 1 | \$148,692.07 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANCORPSOUTH BANK                                 | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANK OF SPRINGFIELD                               | 1 | \$141,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | BANNER BANK                                       | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAXTER CREDIT UNION                               | 2 | \$285,031.11 | 0.71% | 0 | \$0.00 | NA | 0 | 3 |
|  | BAY EQUITY LLC                                    | 2 | \$264,946.95 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 1 | \$134,457.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | BETTER MORTGAGE CORPORATION                       | 1 | \$133,661.07 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | BOFI FEDERAL BANK                                 | 3 | \$406,251.79 | 1.01% | 0 | \$0.00 | NA | 0 | 3 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$132,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 2 | \$269,435.58 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
|  | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION       | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 1 | \$134,610.19 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 1 | \$138,168.62 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | CARROLLTON BANK                                   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL BANK OF BRANSON                           | 2 | \$270,262.57 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 2 | \$275,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | CENTURY LENDING COMPANY                           | 2 | \$277,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
|  | CERTAINTY HOME LOANS, LLC NMLS# 2146              | 1 | \$149,390.47 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHAMPION CREDIT UNION                             | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS BANK OF ROGERSVILLE                      | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS FIRST BANK                               | 2 | \$274,559.00 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY STATE BANK                                   | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3 | \$417,485.16 | 1.04% | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITY FIRST BANK                              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITYAMERICA CREDIT UNION                     | 2 | \$275,994.07 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | CONSUMERS NATIONAL BANK                           | 1 | \$136,448.96 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$276,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | 3 |
|  | COVANTAGE CREDIT UNION                            | 1 | \$144,410.78 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
|  | CRESCENT MORTGAGE COMPANY                         | 2 | \$283,990.00 | 0.7%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                | 2 | \$262,187.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT<br>UNION                              | 1 | \$131,383.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$146,683.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DITECH FINANCIAL LLC   | 1 | \$129,477.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT<br>UNION                             | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE OF<br>CALIFORNIA                         | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC                                     | 5 | \$699,069.47 | 1.73% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC                                     | 2 | \$298,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT<br>UNION                              | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ENT CREDIT UNION   | 3 | \$411,056.83 | 1.02% | 0 | \$0.00 | NA | 0 |
| ENVISION BANK  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC  | 1 | \$125,482.75 | 0.31% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 6 | \$821,540.54 | 2.04% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS<br>SAVINGS BANK                          | 1 | \$140,880.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC                                       | 1 | \$149,396.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK  | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1 | \$149,396.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1 | \$149,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST                                   | 1 | \$142,412.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 3 | \$410,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>LAKEWOOD | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK NORTH                                    | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>GILLETTE                           | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                       | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 2 | \$295,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                       | 1 | \$129,477.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK  | 1 | \$142,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$129,471.72 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |   |              |       |   |        |    |   |
|  | FORTRESS BANK                                      | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                 | 1 | \$131,407.50 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                               | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A                                   | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$131,251.70 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK                                 | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC                               | 1 | \$124,586.44 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION      | 2 | \$273,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1 | \$144,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HALL FINANCIAL GROUP                               | 2 | \$281,887.09 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HF HOMESTEAD FUNDING                               | 1 | \$149,023.19 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HILLS BANK AND TRUST COMPANY                       | 2 | \$268,984.67 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                   | 2 | \$284,604.72 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | HOMEPLUS MORTGAGE                                  | 1 | \$139,425.26 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                    | 2 | \$266,732.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE               | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                         | 1 | \$149,390.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION              | 1 | \$144,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                        | 1 | \$133,981.58 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IXONIA BANK  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, INC. - CONV           | 3 | \$446,783.44 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI                         | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE SERVICES, INC                         | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                       | 1 | \$143,420.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 2 | \$260,768.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                              | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                                       | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$140,880.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MB FINANCIAL BANK                                  | 3 | \$428,263.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBERS 1ST FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY, INC                | 1 | \$134,445.80 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ASSURANCE INC                       | 1 | \$128,952.44 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGENETWORK                              | 1 | \$149,390.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                         | 1 | \$147,398.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                      | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NBH BANK                                     | 1 | \$139,431.11 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK                                    | 1 | \$149,390.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORS CREDIT UNION                       | 1 | \$127,430.95 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                         | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NICOLET NATIONAL BANK                        | 1 | \$148,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION      | 1 | \$127,120.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                    | 3 | \$426,621.52 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                            | 2 | \$278,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL   | 2 | \$283,688.06 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC    | 2 | \$287,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                         | 2 | \$299,390.47 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC           | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                        | 7 | \$943,527.25 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                 | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                           | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                     | 2 | \$264,873.56 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                   | 2 | \$273,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PREMIERBANK                                  | 2 | \$277,379.49 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                  | 1 | \$149,390.47 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                | 2 | \$292,205.48 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                  | 2 | \$271,351.80 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                | 4 | \$529,965.26 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                  | 2 | \$281,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                | 1 | \$140,348.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK                         | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | ROYAL CREDIT UNION                                      | 2  | \$240,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC                               | 2  | \$279,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANTANDER BANK, N.A                                     | 1  | \$129,466.31   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                | 1  | \$136,249.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                     | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1  | \$137,342.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIU CREDIT UNION  | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOMERSET TRUST COMPANY                                  | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$142,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH STATE BANK  | 7  | \$966,037.04   | 2.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHERN TRUST MORTGAGE, LLC                            | 1  | \$149,396.67   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | SYNOVUS MORTGAGE CORP                                   | 2  | \$263,747.64   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | TD BANK, N.A  | 3  | \$430,123.16   | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE BANK OF NEW GLARUS                                  | 1  | \$137,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE CLEVELAND STATE BANK                                | 1  | \$130,401.72   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MONEY SOURCE INC                                    | 1  | \$130,462.21   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE PARK NATIONAL BANK                                  | 1  | \$143,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$133,366.48   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | THREE RIVERS FEDERAL CREDIT UNION                       | 1  | \$136,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | THRIVENT FEDERAL CREDIT UNION                           | 1  | \$147,404.72   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | TIB- THE INDEPENDENT BANKERSBANK, N.A                   | 1  | \$132,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$129,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$149,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$142,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC            | 1  | \$136,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTONE HOME MORTGAGE, LLC                             | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION BANK AND TRUST COMPANY                            | 1  | \$150,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED BANK   | 1  | \$128,409.94   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED COMMUNITY BANK                                   | 1  | \$136,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED MUTUAL FUNDING CORP                              | 1  | \$149,390.47   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED WHOLESALE MORTGAGE                               | 18 | \$2,478,617.39 | 6.15% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 2  | \$269,649.90   | 0.67% | 0 | \$0.00 | NA | 0 | 5 |



|              |   |            |                        |             |          |               |    |   |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION   |            |                        |             |          |               |    |   |          |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1          | \$131,756.88           | 0.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$132,365.45           | 0.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$146,063.43           | 0.36%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$148,200.00           | 0.37%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WESTSIDE STATE BANK   | 1          | \$131,400.00           | 0.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WINGS FINANCIAL CREDIT UNION  | 3          | \$416,557.75           | 1.03%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0 | 3        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$132,795.00           | 0.33%       | 0        | \$0.00        | NA | 0 | 3        |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                                      | 1          | \$148,200.00           | 0.37%       | 0        | \$0.00        | NA | 0 | 3        |
|              | Unavailable   | 2          | \$282,465.05           | 0.67%       | 0        | \$0.00        | NA | 0 | 3        |
| <b>Total</b> |   | <b>291</b> | <b>\$40,330,567.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |   | <b>0</b> |
|              |   |            |                        |             |          |               |    |   |          |
| 3140Q9UX9    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$162,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 | 3        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$325,186.79           | 0.6%        | 0        | \$0.00        | NA | 0 | 3        |
|              | AFC MORTGAGE GROUP  | 1          | \$174,303.30           | 0.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 4          | \$650,969.75           | 1.2%        | 0        | \$0.00        | NA | 0 | 3        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$159,000.00           | 0.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$161,334.95           | 0.3%        | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 1          | \$155,857.53           | 0.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$166,500.00           | 0.31%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AMERIS BANK   | 1          | \$165,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 | 3        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS                         | 1          | \$174,296.12           | 0.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | AUBURNBANK  | 1          | \$155,000.00           | 0.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION                  | 2          | \$333,205.38           | 0.61%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BANK OF TRAVELERS REST  | 1          | \$172,800.00           | 0.32%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BELL BANK   | 1          | \$171,000.00           | 0.31%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 3          | \$510,546.32           | 0.94%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BETTER MORTGAGE CORPORATION   | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0 | 3        |
|              | BLACKHAWK BANK  | 1          | \$151,394.87           | 0.28%       | 0        | \$0.00        | NA | 0 | 3        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLUESTAR MORTGAGE, INC                          | 1 | \$159,250.24 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                               | 2 | \$320,550.08 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF TEXAS                       | 1 | \$167,324.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOONE BANK & TRUST CO                           | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION               | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$325,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL COMMUNITY BANK (549 N STATE ROAD)       | 1 | \$154,370.15 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 2 | \$324,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$488,705.06 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC               | 4 | \$651,762.62 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL BANK A CORPORATION                   | 1 | \$167,899.55 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                    | 1 | \$161,746.80 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS                       | 1 | \$163,347.09 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                     | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE OZARKS                      | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$155,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                         | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF LAS CRUCES                     | 1 | \$168,313.26 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                   | 2 | \$331,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL            | 4 | \$637,923.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2 | \$325,318.53 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$169,999.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                   | 1 | \$171,301.07 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                          | 1 | \$167,331.17 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION      | 1 | \$159,299.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                   | 1 | \$150,386.40 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                          | 1 | \$163,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CRESCENT MORTGAGE COMPANY                                    | 3 | \$468,400.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                | 1 | \$154,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$168,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL<br>CREDIT UNION                     | 1 | \$162,346.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY<br>LIMITED PARTNERSHIP                  | 1 | \$163,584.70   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3 | \$500,394.24   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 3 | \$496,123.42   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                                     | 9 | \$1,413,773.01 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK   | 1 | \$165,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEMENTS FINANCIAL FEDERAL<br>CREDIT UNION                   | 1 | \$158,631.34   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                     | 2 | \$336,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT<br>UNION                              | 2 | \$319,235.02   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENVISION BANK  | 1 | \$173,300.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$167,331.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 8 | \$1,240,224.12 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK & TRUST  | 1 | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                | 4 | \$635,923.36   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC                                       | 1 | \$163,333.58   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$315,864.06   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                            | 2 | \$337,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE LOAN SERVICES<br>INC., A CORPORATION            | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 5 | \$820,356.45   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST DAKOTA NATIONAL BANK                                   | 1 | \$159,356.45   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                         | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND<br>LOAN ASSOCIATION OF<br>LAKEWOOD | 2 | \$324,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INDEPENDENT BANK                                       | 1 | \$152,385.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK   | 2 | \$318,975.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$163,318.17   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                           | 1 | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK   | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                     | 2 | \$316,478.68   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST<br>COMPANY                       | 1 | \$154,111.14   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$318,110.79 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK  | 4 | \$647,354.00 | 1.19% | 0 | \$0.00 | NA | 0 | 5 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                                       | 1 | \$159,343.17 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FORUM CREDIT UNION   | 3 | \$477,448.13 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
| FRANSEN BANK & TRUST   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| FRANKENMUTH CREDIT UNION   | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                     | 1 | \$172,759.47 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY STATE BANK   | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| GECU   | 1 | \$156,488.57 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$169,834.05 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
| GMFS, LLC  | 1 | \$162,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1 | \$172,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTY TRUST COMPANY   | 1 | \$167,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN CREDIT UNION  | 1 | \$154,382.93 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$154,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY   | 3 | \$494,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | 5 |
| HEARTLAND CREDIT UNION   | 1 | \$174,296.12 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| HICKORY POINT BANK & TRUST   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| HOME POINT FINANCIAL CORPORATION   | 2 | \$309,763.02 | 0.57% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD FUNDING CORP   | 1 | \$150,293.05 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP                            | 1 | \$139,246.18 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK  | 1 | \$160,850.42 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HONOR CREDIT UNION   | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| HORIZON BANK   | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE   | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| INDEPENDENT BANK   | 2 | \$318,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| INVESTORS HOME MORTGAGE  | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| IQ CREDIT UNION  | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                                     | 6 | \$993,486.65 | 1.83% | 0 | \$0.00 | NA | 0 | 5 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$330,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | KBHS HOME LOANS, LLC                               | 2 | \$316,944.81 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                       | 2 | \$324,448.88 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                         | 1 | \$168,644.03 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                        | 2 | \$324,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LEGENDS BANK                                       | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                                 | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | M/I FINANCIAL, LLC                                 | 1 | \$155,401.94 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAGNOLIA BANK, INC                                 | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY               | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MB FINANCIAL BANK                                  | 4 | \$636,736.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MEGA CAPITAL FUNDING, INC                          | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION               | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                 | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                                      | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                | 1 | \$169,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                              | 2 | \$326,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTRAL, LLC                              | 1 | \$174,303.30 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION           | 1 | \$156,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MOUNT SABER, INC                                   | 1 | \$172,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NBH BANK   | 1 | \$156,866.51 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK  | 1 | \$168,297.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                | 1 | \$154,313.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P. - COR                        | 2 | \$327,336.34 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NMSI INC. , A CALIFORNIA CORPORATION               | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK                                   | 1 | \$164,329.51 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                     | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 2 | \$329,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FCU                                       | 1 | \$164,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                  | 3 | \$503,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITY BANK OF MONTANA                        | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$159,356.45 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,780.84 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                    | 1 | \$158,710.69   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1 | \$172,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARTNERS 1ST FEDERAL CREDIT UNION                      | 1 | \$167,031.70   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENTAGON FEDERAL C. U                                  | 3 | \$487,113.38   | 0.9%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | PLATINUM MORTGAGE, INC                                 | 2 | \$326,731.64   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PLAZA HOME MORTGAGE, INC                               | 2 | \$325,239.41   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$148,880.04   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | PREMIA MORTGAGE, LLC                                   | 1 | \$155,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIME MERIDIAN BANK                                    | 1 | \$162,269.68   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 3 | \$485,123.81   | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$164,329.45   | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2 | \$321,027.73   | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$329,899.87   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$171,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$172,360.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROXBORO SAVINGS BANK                                   | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL CREDIT UNION                                     | 5 | \$793,265.25   | 1.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$333,798.00   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$156,866.51   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$333,897.22   | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAN MATEO CREDIT UNION                                 | 1 | \$170,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | SANTANDER BANK, N.A                                    | 7 | \$1,127,476.37 | 2.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$150,384.08   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$327,070.58   | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$274,624.44   | 0.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION         | 2 | \$305,138.63   | 0.56% | 0 | \$0.00 | NA | 0 | 5 |
|  | SENB BANK  | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIGNATURE MORTGAGE CORPORATION                          | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATEWIDE MORTGAGE, LLC                                 | 1 | \$174,096.93 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | STEARNS LENDING, LLC                                    | 2 | \$340,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | STONEBRIDGE FINANCIAL SERVICES, INC                     | 1 | \$160,345.77 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$323,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
|  | TD BANK, N.A  | 3 | \$506,630.49 | 0.93% | 0 | \$0.00 | NA | 0 | 5 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$168,327.19 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE CAPE COD FIVE CENTS SAVINGS                         | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MONEY SOURCE INC                                    | 1 | \$169,323.21 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$338,147.29 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1 | \$158,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1 | \$151,543.41 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | TWINSTAR CREDIT UNION                                   | 1 | \$169,316.23 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 1 | \$154,376.56 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED COMMUNITY BANK                                   | 2 | \$314,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED CONSUMERS CREDIT UNION                           | 1 | \$150,990.23 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                     | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED WHOLESALE MORTGAGE                               | 6 | \$979,228.57 | 1.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$172,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1 | \$159,841.11 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | UW CREDIT UNION   | 2 | \$324,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | 5 |
|  | VALLEY NATIONAL BANK                                    | 3 | \$500,901.07 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
|  | VANTAGE WEST CREDIT UNION                               | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEI MORTGAGE LLC  | 2 | \$329,343.17 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  | WEST GATE BANK  | 1 | \$158,381.80 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | WESTCONSIN CREDIT UNION                                 | 3 | \$478,307.29 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | WINGS FINANCIAL CREDIT UNION                            | 2 | \$331,431.31 | 0.61% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$154,868.12 | 0.29% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | WINTEX GROUP LLC DBA FIRST LENDING                       |            |                        |             |          |               |    |          |          |
|              | XCEED FINANCIAL FEDERAL CREDIT UNION                     | 1          | \$155,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$54,336,327.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140Q9UY7    | A-Z MORTGAGE INC   | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                             | 4          | \$781,407.88           | 1.36%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               | 1          | \$183,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE INC                                    | 1          | \$177,767.22           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                             | 1          | \$177,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                          | 1          | \$182,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS        | 1          | \$185,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3          | \$566,472.10           | 0.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF ENGLAND  | 2          | \$361,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2          | \$360,854.49           | 0.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC   | 1          | \$177,801.17           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                            | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BLACKHAWK BANK   | 1          | \$179,203.89           | 0.31%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$383,187.50           | 0.67%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                | 1          | \$185,749.86           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOPTI FEDERAL CREDIT UNION                               | 1          | \$184,005.21           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION                         | 1          | \$185,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION              | 1          | \$198,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 1          | \$184,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                        | 3          | \$566,174.65           | 0.99%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CENTURY LENDING COMPANY                                  | 2          | \$367,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHEMICAL BANK  | 1          | \$191,227.74           | 0.33%       | 0        | \$0.00        | NA | 0        | 0        |



|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                 | 1  | \$187,099.41   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                 | 1  | \$198,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY STATE BANK   | 1  | \$187,726.17   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                           | 3  | \$557,570.31   | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | COLLINS STATE BANK  | 1  | \$186,208.91   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITYAMERICA CREDIT<br>UNION                                  | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMPASS BANK  | 1  | \$179,290.73   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE MORTGAGE, LLC   | 1  | \$195,211.65   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | DEERWOOD BANK   | 1  | \$199,187.29   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD   | 1  | \$184,248.24   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | DITECH FINANCIAL LLC  | 4  | \$745,330.20   | 1.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                              | 1  | \$192,825.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC  | 17 | \$3,228,068.05 | 5.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | EASTERN BANK  | 1  | \$187,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENT CREDIT UNION  | 1  | \$197,602.84   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                             | 1  | \$195,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$184,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY RESOURCES OF OHIO, INC                                     | 1  | \$183,575.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ETHOS LENDING, LLC  | 1  | \$176,082.30   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.-CAPITAL<br>MORTGAGE FUNDING | 1  | \$186,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 2  | \$392,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE DBA HOMEFINITY                    | 1  | \$186,737.46   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMINGTON BANK   | 1  | \$188,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC   | 4  | \$749,625.00   | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                     | 8  | \$1,440,030.15 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA LLC  | 2  | \$392,464.37   | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK  | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                           | 1  | \$186,247.85   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST DAKOTA NATIONAL BANK  | 1  | \$197,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                              | 1  | \$194,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST FIDELITY BANK   | 1  | \$180,205.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION DBA<br>GOODMORTGAGE.COM    | 1  | \$184,504.90   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST LIBERTY HOME MORTGAGE, LLC   | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF BEARDSTOWN  | 1 | \$192,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF HENNING   | 1 | \$184,249.78 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF OMAHA   | 2 | \$354,981.04 | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF PENNSYLVANIA  | 1 | \$199,187.29 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC  | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 3 | \$543,531.91 | 0.95% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$769,993.00 | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$380,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK  | 1 | \$193,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$394,056.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                                       | 1 | \$194,215.67 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| FORUM CREDIT UNION   | 2 | \$372,652.91 | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
| GARDEN STATE HOME LOANS, INC   | 1 | \$199,187.29 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$189,235.78 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGIA UNITED CREDIT UNION  | 1 | \$178,768.56 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| GESA CREDIT UNION  | 4 | \$772,536.00 | 1.35% | 0 | \$0.00 | NA | 0 | 5 |
| GLOBAL EQUITY FINANCE, INC   | 1 | \$199,195.56 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GNB BANK   | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| GOLDEN 1 CREDIT UNION  | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE             | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GREAT MIDWEST BANK   | 1 | \$199,195.56 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 4 | \$764,327.92 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY   | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| HANCOCK WHITNEY BANK   | 1 | \$199,195.56 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| HEARTLAND CREDIT UNION   | 1 | \$179,268.56 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                            | 1 | \$179,276.01 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| HICKORY POINT BANK & TRUST   | 1 | \$190,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| HOME FEDERAL SAVINGS BANK  | 1 | \$175,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| HOME POINT FINANCIAL CORPORATION   | 2 | \$363,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
| HOME SAVINGS BANK  | 3 | \$556,627.80 | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEPLUS MORTGAGE  | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK  | 1 | \$199,195.56 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE                                     | 2 | \$397,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | 5 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$186,048.65 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| INDEPENDENT BANK   | 1 | \$187,403.19 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| IQ CREDIT UNION  | 1 | \$197,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                                 | 4 | \$794,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$380,961.51 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
| LAND HOME FINANCIAL SERVICES, INC  | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| LANDMARK CREDIT UNION  | 4 | \$736,554.43 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
| LIBERTY BANK   | 1 | \$192,124.12 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| LIBERTY NATIONAL BANK  | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| M SQUARED FINANCIAL LLC  | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| MAQUOKETA STATE BANK   | 1 | \$175,277.48 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| MARINE BANK  | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| MB FINANCIAL BANK  | 4 | \$751,972.19 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBERS 1ST FEDERAL CREDIT UNION   | 1 | \$199,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA MORTGAGE, INC  | 1 | \$189,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MIDWESTONE BANK  | 3 | \$570,000.00 | 1%    | 0 | \$0.00 | NA | 0 | 5 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                      | 1 | \$188,040.61 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MISSOURI CREDIT UNION  | 1 | \$191,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| MT MCKINLEY BANK   | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| NATIONAL EXCHANGE BANK & TRUST   | 1 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| NBKC BANK  | 3 | \$590,020.00 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
| NEW PENN FINANCIAL, LLC  | 1 | \$186,094.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
| NEWTOWN SAVINGS BANK   | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| NICOLET NATIONAL BANK  | 3 | \$568,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$180,854.49 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHERN MORTGAGE SERVICES, INC  | 1 | \$174,581.77 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST COMMUNITY CREDIT UNION                       | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$191,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK                                      | 1 | \$182,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$179,290.73 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL C. U                                  | 3 | \$566,240.54 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE BANK  | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK                                   | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$177,844.20 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIME HOME LOANS, INC                                  | 1 | \$186,760.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIME MERIDIAN BANK                                    | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$370,276.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$188,231.92 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$179,420.38 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$191,940.74 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$178,198.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                            | 2 | \$372,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$199,187.29 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1 | \$199,195.56 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                  | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 2 | \$393,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                    | 3 | \$582,411.28 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$360,119.64 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SERVION, INC   | 2 | \$389,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SHEA MORTGAGE INC                                      | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS BANK   | 1 | \$182,263.94 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SOFI LENDING CORP                                      | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET LENDING CORPORATION                           | 1 | \$188,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$192,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1          | \$195,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH STATE BANK  | 1          | \$189,235.78           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL BANK                                     | 1          | \$175,299.32           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION                               | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A  | 2          | \$362,921.53           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                        | 2          | \$388,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA             | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE FIRM, INC                                  | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION      | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE MORTGAGE SOURCE, INC                                | 1          | \$185,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2          | \$386,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOP ONE MORTGAGE L.L.C                                  | 1          | \$180,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | TRIAD BANK  | 1          | \$191,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE HOME MORTGAGE, LLC                             | 1          | \$200,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                     | 2          | \$390,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK   | 1          | \$182,760.01           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                    | 1          | \$196,160.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                               | 21         | \$4,007,231.36         | 7%          | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                   | 2          | \$381,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION   | 4          | \$734,345.97           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                    | 2          | \$377,655.85           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | VANTAGE WEST CREDIT UNION                               | 1          | \$197,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 1          | \$197,195.42           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | VISION BANK   | 1          | \$181,275.43           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VISION ONE MORTGAGE, INC                                | 1          | \$187,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERLOO LENDING LLC                                    | 1          | \$174,884.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$199,107.62           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                             | 1          | \$195,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$177,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ZB, N.A. DBA AMEGY BANK                                 | 1          | \$188,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>303</b> | <b>\$57,258,871.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 3140Q9UZ4    | 1ST MIDAMERICA CREDIT UNION                             | 2          | \$105,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING & LOAN                               | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION            | 1          | \$67,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$64,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION                      |    |              |       |   |        |    |   |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE        | 1  | \$62,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 2  | \$121,121.61 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                              | 1  | \$57,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC                   | 1  | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK & TRUST                    | 1  | \$58,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST                  | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIS BANK                                       | 1  | \$69,718.45  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3  | \$159,982.75 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                | 1  | \$68,719.62  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 19 | \$964,796.88 | 4.75% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                 | 1  | \$26,047.72  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$64,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                       | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$59,756.19  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK & TRUST                            | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLC COMMUNITY BANK                                | 1  | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1  | \$49,796.83  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                              | 1  | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 6  | \$413,031.75 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                   | 4  | \$238,768.81 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                      | 2  | \$154,320.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1  | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRICITY CREDIT UNION                           | 1  | \$49,749.92  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 1  | \$37,847.15  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                    | 1  | \$66,025.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                               | 4  | \$237,169.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                               | 1  | \$84,658.12  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                     | 1  | \$44,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY BANK DBA CITY BANK MORTGAGE                  | 1  | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$79,678.23  | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                   |   |              |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                                  | 1 | \$52,587.63  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COLUMBUS METRO FED CR UNION                            | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                           | 1 | \$60,455.86  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                          | 6 | \$434,225.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY CREDIT UNION                              | 1 | \$56,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION             | 1 | \$75,691.17  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                 | 2 | \$165,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                                 | 4 | \$254,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY                              | 1 | \$71,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1 | \$80,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CU MORTGAGE DIRECT, LLC                                | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                           | 3 | \$196,190.58 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                                   | 9 | \$543,555.80 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1 | \$81,383.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                               | 5 | \$330,353.12 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 4 | \$257,950.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | EVERENCE FEDERAL CREDIT UNION                          | 1 | \$74,698.33  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$65,330.69  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$149,539.36 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                       | 1 | \$79,851.33  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FARMERS NATIONAL BANK                                  | 1 | \$44,784.98  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 2 | \$155,707.42 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK, A BANKING CORPORATION              | 1 | \$49,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS CREDIT UNION                            | 3 | \$152,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$84,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$116,250.62 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$71,200.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$295,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                                   | 1 | \$49,900.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK                                     | 2 | \$103,776.50 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF BELLEVUE                            | 1 | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                        | 1 | \$62,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 2 | \$127,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                        | 3 | \$208,053.17 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                      | 1 | \$82,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                       | 1 | \$84,359.33  | 0.42% | 0 | \$0.00 | NA | 0 |
| FORTRESS BANK  | 1 | \$43,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 1 | \$81,995.03  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                                      | 1 | \$80,800.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                               | 2 | \$106,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GECU   | 2 | \$136,525.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION  | 1 | \$54,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC  | 1 | \$81,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK   | 2 | \$103,746.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$73,204.37  | 0.36% | 0 | \$0.00 | NA | 0 |
| HARBORONE MORTGAGE, LLC                                    | 1 | \$74,698.33  | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                     | 2 | \$95,133.45  | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK  | 3 | \$204,804.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$119,220.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 2 | \$118,213.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION   | 1 | \$69,233.33  | 0.34% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 3 | \$154,202.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$70,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK   | 5 | \$320,734.62 | 1.58% | 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                        | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| IXONIA BANK  | 1 | \$77,900.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                   | 1 | \$65,734.54  | 0.32% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J                        | 1 | \$59,417.33  | 0.29% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                               | 1 | \$74,698.33  | 0.37% | 0 | \$0.00 | NA | 0 |
| LAKE HURON CREDIT UNION                                    | 1 | \$33,950.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                 | 1 | \$56,469.60  | 0.28% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC                          | 1 | \$81,600.00  | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | LANDMARK CREDIT UNION                                      | 5 | \$330,240.45 | 1.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | M/I FINANCIAL, LLC   | 1 | \$84,451.06  | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARINE BANK  | 3 | \$200,320.00 | 0.99% | 0 | \$0.00 | NA | 0 | 5 |
|  | MARSHALL COMMUNITY CREDIT UNION                            | 1 | \$38,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | MAX CREDIT UNION   | 1 | \$42,680.00  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | MB FINANCIAL BANK  | 1 | \$70,398.72  | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$51,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERCANTILE BANK  | 3 | \$178,216.84 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | MIDWESTONE BANK  | 3 | \$168,770.74 | 0.83% | 0 | \$0.00 | NA | 0 | 5 |
|  | MWABANK  | 1 | \$85,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | MYCUMORTGAGE, LLC  | 1 | \$40,219.28  | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK       | 1 | \$84,157.55  | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | NICOLET NATIONAL BANK                                      | 1 | \$65,520.00  | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | NORTHVIEW BANK   | 1 | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | OLD NATIONAL BANK  | 5 | \$267,331.00 | 1.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ORIENTAL BANK  | 1 | \$44,817.14  | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                 | 1 | \$57,764.12  | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                  | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PENTAGON FEDERAL C. U                                      | 4 | \$226,288.77 | 1.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | PEOPLES STATE BANK   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | PORT WASHINGTON STATE BANK                                 | 1 | \$50,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PRIMARY RESIDENTIAL MORTGAGE                               | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROGRESSIVE SAVINGS BANK                                   | 1 | \$69,236.19  | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROSPERITY HOME MORTGAGE, LLC                              | 1 | \$78,084.66  | 0.38% | 0 | \$0.00 | NA | 0 | 5 |
|  | PROVIDENT CREDIT UNION                                     | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | 5 |
|  | PULTE MORTGAGE LLC   | 3 | \$148,304.27 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
|  | PURDUE FEDERAL CREDIT UNION                                | 3 | \$178,681.92 | 0.88% | 0 | \$0.00 | NA | 0 | 5 |
|  | PYRAMAX BANK FSB   | 2 | \$160,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 1 | \$23,311.34  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | RIVER BANK   | 1 | \$36,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB                           | 1 | \$66,727.74  | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL BANK   | 1 | \$67,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL CREDIT UNION   | 4 | \$229,922.34 | 1.13% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |              |       |   |        |    |   |   |
|--|---|----|--------------|-------|---|--------|----|---|---|
|  | SAFE CREDIT UNION                                       | 1  | \$76,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                        | 1  | \$56,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | SANTANDER BANK, N.A                                     | 10 | \$639,997.15 | 3.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | SAUK VALLEY BANK & TRUST COMPANY                        | 1  | \$80,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | 3 |
|  | SCOTIABANK DE PUERTO RICO                               | 1  | \$38,245.55  | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION          | 1  | \$59,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | SOMERSET TRUST COMPANY                                  | 2  | \$136,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | 3 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                     | 1  | \$74,669.58  | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | SOUTH STATE BANK  | 2  | \$119,776.50 | 0.59% | 0 | \$0.00 | NA | 0 | 3 |
|  | SPC CREDIT UNION  | 1  | \$61,655.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | STANDARD MORTGAGE CORP                                  | 1  | \$67,500.00  | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | STANFORD FEDERAL CREDIT UNION                           | 2  | \$130,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | 3 |
|  | STATE BANK OF LINCOLN                                   | 2  | \$50,400.00  | 0.25% | 0 | \$0.00 | NA | 0 | 3 |
|  | STEARNS LENDING, LLC                                    | 1  | \$66,513.66  | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$44,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | SUN WEST MORTGAGE COMPANY, INC                          | 1  | \$82,161.32  | 0.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SUPERIOR CREDIT UNION, INC                              | 1  | \$20,810.32  | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | TCF NATIONAL BANK                                       | 1  | \$59,283.11  | 0.29% | 0 | \$0.00 | NA | 0 | 3 |
|  | TD BANK, N.A  | 5  | \$321,739.24 | 1.59% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                | 3  | \$161,796.83 | 0.8%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE HONESDALE NATIONAL BANK                             | 1  | \$60,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$69,519.25  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1  | \$51,912.00  | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2  | \$134,364.12 | 0.66% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$64,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$70,200.00  | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1  | \$69,718.45  | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$35,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$84,658.11  | 0.42% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 2  | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | 3 |
|  | UNITED BANK   | 1  | \$66,157.74  | 0.33% | 0 | \$0.00 | NA | 0 | 3 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                                       | 1          | \$67,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                      | 5          | \$216,335.79           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                  | 4          | \$318,718.23           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                            | 1          | \$76,683.90            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UW CREDIT UNION  | 2          | \$152,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                       | 2          | \$115,541.89           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VISION BANK  | 1          | \$76,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK & TRUST   | 1          | \$49,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                                  | 1          | \$84,658.12            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN HERITAGE BANK                                      | 1          | \$77,081.84            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL CREDIT UNION                               | 3          | \$185,162.53           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                              | 2          | \$86,982.73            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION                                  | 1          | \$64,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ZB N.A. DBA CALIFORNIA BANK AND TRUST                      | 1          | \$74,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ZB, N.A DBA NEVADA STATE BANK                              | 1          | \$71,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                             | 1          | \$48,875.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ZB, N.A. DBA VECTRA BANK COLORADO                          | 1          | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$35,706.93            | 0.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>328</b> | <b>\$20,295,082.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 3140Q9V26    | 1ST COMMUNITY CREDIT UNION                                 | 1          | \$173,600.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$158,250.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | A-Z MORTGAGE INC   | 1          | \$157,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AAA CAPITAL INVESTMENT INC                                 | 1          | \$157,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 11         | \$1,769,183.58         | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1          | \$170,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1          | \$166,840.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC                               | 1          | \$159,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                         | 1          | \$163,793.67           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AGRICULTURE FEDERAL CREDIT UNION                           | 1          | \$164,306.87           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AIMBANK  | 1          | \$166,400.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                        | 2          | \$322,582.72           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$331,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | ALKAN MTG CORP DBA CERTIFIED<br>MTG PLANNERS  |   |              |       |   |        |    |   |   |
|  | ALLEGACY FEDERAL CREDIT<br>UNION, A CORPORATION   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ALTERRA GROUP , LLC DBA:<br>ALTERRA HOME LOANS, A<br>NEVADA LIMITED LIABILITY<br>CORPORAT | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMARILLO NATIONAL BANK  | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL MORTGAGE<br>SERVICES                           | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION   | 3 | \$498,328.68 | 0.33% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC  | 1 | \$157,140.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC DBA REALTY MORTGAGE<br>ALLIANCE                        | 1 | \$164,810.74 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL<br>NETWORK,INC   | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC  | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCING<br>COPORATION  | 1 | \$172,282.97 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN FINANCING<br>CORPORATION   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN INTERNET MORTGAGE,<br>INC  | 2 | \$328,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC  | 2 | \$337,616.75 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS   | 1 | \$170,138.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE<br>CORPORATION  | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO<br>CORPORATION                              | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                               | 1 | \$173,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION  | 2 | \$324,184.45 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION                      | 1 | \$170,044.24 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA                                    | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CORPORATION   |    |                |       |   |        |    |   |   |
|  | AMERICAN PACIFIC MTG CORP                                 | 4  | \$652,825.00   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 11 | \$1,760,543.25 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL, INC                                 | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIHOM MORTGAGE COMPANY, LLC                            | 3  | \$470,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS         | 1  | \$154,813.76   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ANSTAFF BANK  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP            | 2  | \$326,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARIZONA BANK & TRUST                                      | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASCENT HOME LENDING, LLC                                  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL, INC., DBATEXASLENDINGCOM                | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3  | \$473,356.42   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1  | \$159,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                           | 1  | \$161,065.04   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION           | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND   | 10 | \$1,605,338.00 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND MORTGAGE                                  | 2  | \$328,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF GIBSON CITY                                       | 1  | \$160,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF NEW HAMPSHIRE                                     | 2  | \$305,124.23   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF THE JAMES   | 1  | \$153,427.88   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BANNER BANK   | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION  | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC  | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY, LLC   | 1  | \$150,464.77   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BELL BANK   | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BJV FINANCIAL SERVICES INC                                | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLUCURRENT CREDIT UNION                                   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BNA BANK  | 1  | \$163,793.67   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOKF NA DBA BANK OF TEXAS                                 | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | BREMER BANK, NATIONAL ASSOCIATION                         | 3  | \$492,575.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING   | 12 | \$1,955,070.00 | 1.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING  | 9  | \$1,436,526.12 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
|  | C.U. FINANCIAL, INC   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP  | 8  | \$1,297,828.98 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC  | 7  | \$1,120,961.97 | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC   | 3  | \$470,715.00   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | CBC NATIONAL BANK<br>MORTGAGE, A DIVISION OF FIRST<br>FEDERAL BANK OF FLORIDA, A<br>FEDER | 1  | \$156,942.29   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTENNIAL BANK, A<br>CORPORATION   | 2  | \$311,926.24   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK  | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK OF ST. LOUIS   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION   | 1  | \$159,615.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION  | 1  | \$154,984.17   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1  | \$151,083.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY BANK, A CORPORATION   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY LENDING COMPANY   | 2  | \$320,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CERTAINTY HOME LOANS, LLC   | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CHEMICAL BANK   | 5  | \$789,494.35   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHEMICAL BANK GAYLORD MAIN  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC   | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 4  | \$648,695.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
|  | CHURCHILL MORTGAGE<br>CORPORATION, A CORPORATION  | 1  | \$161,486.57   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIBC BANK USA   | 1  | \$171,585.82   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK   | 2  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS BANK OF LAS CRUCES   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS FIRST BANK   | 5  | \$825,667.00   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITIZENS FIRST BANK - SPARTA  | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITYWIDE HOME LOANS   | 2  | \$319,757.80   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | CIVISTA BANK  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC DBA CMG<br>FINANCIAL   | 1  | \$151,808.77   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC DBA CMG<br>FINANCIAL #1820   | 1  | \$170,512.20   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 12 | \$1,989,215.54 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                            |    |                |       |   |        |    |   |   |
|  | COASTWAY COMMUNITY BANK   | 1  | \$157,339.42   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$325,528.26   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE, INC                                     | 2  | \$326,490.21   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMERCE HOME MORTGAGE, LLC                                     | 1  | \$150,810.02   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY FIRST BANK  | 2  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY NATIONAL BANK   | 2  | \$313,534.28   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY SOUTH CREDIT UNION                                    | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1  | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 1  | \$171,690.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | COMPASS BANK  | 11 | \$1,800,190.65 | 1.2%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CONSUMERS CREDIT UNION  | 1  | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE BANK  | 1  | \$159,399.50   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING COMPANY                                | 1  | \$151,821.55   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING, INC                                   | 10 | \$1,629,036.09 | 1.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5  | \$819,694.20   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$154,832.94   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DACOTA BANK   | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | DATCU CREDIT UNION  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DEERWOOD BANK   | 1  | \$158,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | DESCO FEDERAL CREDIT UNION                                      | 3  | \$496,288.63   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY LTD  | 3  | \$498,772.46   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD                                       | 12 | \$1,996,113.75 | 1.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1  | \$151,165.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT MORTGAGE, CORP   | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | DITECH FINANCIAL LLC  | 7  | \$1,110,979.00 | 0.74% | 0 | \$0.00 | NA | 0 | 5 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1  | \$150,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                 | 2  | \$314,183.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | DSLDMORTGAGE, LLC   | 1  | \$171,746.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1  | \$173,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | DUPONT COMMUNITY CREDIT UNION                                   |    |                |       |   |        |    |   |   |
|  | E AND S FINANCIAL GROUP INC                                     | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC  | 12 | \$1,971,833.76 | 1.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAST COAST MORTGAGE LENDERS INC                                 | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EMBRACE HOME LOANS, INC   | 4  | \$670,700.00   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMORTGAGE MANAGEMENT LLC  | 3  | \$490,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENT CREDIT UNION  | 1  | \$165,010.51   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENTEGRA BANK  | 1  | \$163,409.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                              | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD   | 4  | \$632,907.26   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1  | \$156,787.05   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EUSTIS MORTGAGE CORPORATION                                     | 1  | \$159,393.69   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC   | 1  | \$168,906.03   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$161,060.68   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$167,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1  | \$164,428.83   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | EXCHANGE BANK OF MISSOURI                                       | 1  | \$171,129.26   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY FUNDING GROUP INC                                       | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 31 | \$5,050,846.01 | 3.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS BANK OF NORTHERN MISSOURI                               | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAYETTE COUNTY NATIONAL BANK                                    | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC   | 6  | \$981,675.00   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA LLC  | 3  | \$490,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                 | 6  | \$969,926.88   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK & TRUST  | 1  | \$170,925.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2  | \$322,623.50   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$161,505.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST CLASS MORTGAGE III INC                                    | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |



|  |   |                |       |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL BANK OF KANSAS CITY  | 2 | \$311,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$162,960.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM                       | 1 | \$152,811.87   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA | 1 | \$152,515.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                                | 1 | \$155,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK  | 1 | \$160,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST NATIONAL BANK OF OMAHA   | 5 | \$811,168.23   | 0.54% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST OKLAHOMA MORTGAGE  | 1 | \$152,910.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST RELIANCE BANK  | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST SECURITIES FINANCIAL SERVICES, INC                                       | 2 | \$329,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$149,911.16   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 2 | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| FIRSTBANK  | 2 | \$337,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                             | 4 | \$641,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| FLORIDA CREDIT UNION   | 2 | \$305,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$167,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FORUM CREDIT UNION   | 1 | \$173,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| FRANSEN BANK & TRUST   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FRANSEN BANK AND TRUST   | 1 | \$164,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| FULTON BANK, N.A   | 8 | \$1,303,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | 5 |
| GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                                       | 6 | \$958,335.00   | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
| GECU   | 2 | \$320,706.73   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2 | \$332,353.54   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| GESA CREDIT UNION  | 4 | \$645,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | GLOBAL EQUITY FINANCE, INC   | 2  | \$340,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
|  | GMFS, LLC  | 1  | \$162,363.71   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$174,404.35   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | GRAYSTONE MORTGAGE, LLC  | 1  | \$151,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$150,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT NORTH BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREAT WESTERN BANK   | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$330,804.64   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | GSF MORTGAGE CORPORATION   | 1  | \$151,813.10   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 3  | \$476,233.99   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | GUILD MORTGAGE COMPANY   | 22 | \$3,604,645.75 | 2.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HALL FINANCIAL GROUP   | 1  | \$150,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$167,390.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$174,169.75   | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$327,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME MORTGAGE ASSURED  | 1  | \$155,803.73   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME POINT FINANCIAL CORPORATION                                     | 3  | \$484,775.76   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOME SAVINGS BANK  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$1,933,032.80 | 1.29% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS           | 3  | \$491,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$484,570.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$156,389.61   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESIDE FINANCIAL, LLC  | 6  | \$972,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$151,045.46   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTREET BANK  | 3  | \$501,226.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$320,761.22   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMeward RESIDENTIAL INC   | 4  | \$661,426.74   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | HONOR CREDIT UNION   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$163,294.30   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | HORIZON BANK   | 3  | \$494,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | I3 LENDING INC   | 1  | \$165,870.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBMSECU  | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$313,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 2  | \$310,198.63   | 0.21% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION     |    |                |       |   |        |    |   |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                         | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK  | 2  | \$333,810.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC                            | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERCAP LENDING INC  | 3  | \$502,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | INTEREST SMART HOME LOANS, INC                                | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2  | \$345,625.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INTERRA CREDIT UNION  | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 19 | \$3,071,762.27 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPRATION                                   | 1  | \$155,103.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KIRKPATRICK BANK  | 1  | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                      | 1  | \$156,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 3  | \$489,329.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING LLC                                   | 2  | \$316,199.39   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LAKEVIEW LOAN SERVICING, LLC                                  | 3  | \$472,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC                             | 3  | \$485,045.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION   | 3  | \$482,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK N.A   | 2  | \$327,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2  | \$344,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENDUS, LLC   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY NATIONAL BANK   | 1  | \$156,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC  | 4  | \$649,728.99   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1  | \$161,600.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                                       | 2  | \$334,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION                            | 1  | \$154,804.99   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | M SQUARED FINANCIAL LLC., DBA FOUNT                           | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK  | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MANN MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$173,381.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY                    | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$170,803.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$162,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK   | 2 | \$335,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                | 1 | \$152,307.13 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$166,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$311,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK   | 3 | \$492,897.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 4 | \$625,483.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK FSB   | 1 | \$165,988.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK   | 1 | \$169,821.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                                      | 1 | \$150,835.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION              | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1, INC   | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL OF MN INC  | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY                  | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$166,758.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$337,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES                | 1 | \$151,142.34 | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 4 | \$645,450.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$326,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 4 | \$628,026.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$487,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | MUFG UNION BANK, N.A   | 1 | \$163,833.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                               | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | MYCUMORTGAGE, LLC  | 2 | \$317,029.58 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONAL COOPERATIVE BANK, N.A                                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONS LENDING CORPORATION                                    | 3 | \$486,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | NATIONS RELIABLE LENDING, LLC                                  | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NBH BANK   | 1 | \$169,786.12 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEIGHBORHOOD LOANS, INC  | 1 | \$162,058.80 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEST HOME LENDING, LLC   | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NETWORK FUNDING, LP  | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW CENTURY BANK   | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                        | 1 | \$152,290.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | NFM INC  | 1 | \$163,802.94 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NFM, INC. DBA NFM LENDING                                      | 2 | \$311,652.00 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTHPOINTE BANK   | 2 | \$340,452.11 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTHVIEW BANK   | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NORTHWEST COMMUNITY CREDIT UNION                               | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                        | 2 | \$329,828.95 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                      | 2 | \$314,464.28 | 0.21% | 0 | \$0.00 | NA | 0 | 3 |
|  | NOVA HOME LOANS  | 1 | \$157,785.79 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | OLD NATIONAL BANK  | 2 | \$328,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |
|  | OLD SECOND NATIONAL BANK                                       | 1 | \$174,779.83 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | ON Q FINANCIAL, INC  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ONPOINT COMMUNITY CREDIT UNION                                 | 1 | \$174,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
|  | OPEN MORTGAGE, LLC   | 1 | \$157,827.49 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | ORIGIN BANK  | 1 | \$151,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PACIFIC UNION FINANCIAL, LLC                                   | 1 | \$172,287.90 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 2 | \$346,520.26 | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                     | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 3 |
|  | PARK BANK  | 1 | \$154,065.67 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PENNYMAC LOAN SERVICES, LLC                                    | 1 | \$149,824.89 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | PEOPLES HOME EQUITY, INC                                       | 3 | \$464,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 2 | \$331,309.76 | 0.22% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION           |   |                |       |   |        |    |   |
|  | PHH MORTGAGE CORPORATION                               | 1 | \$166,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE FUNDING, LLC                         | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION                     | 2 | \$340,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION       | 1 | \$169,121.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM MORTGAGE, INC                                 | 3 | \$490,195.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                               | 1 | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PLUM CREEK FUNDING INC                                 | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                           | 1 | \$159,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$161,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                  | 1 | \$170,981.19   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 8 | \$1,264,186.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                     | 1 | \$166,484.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 1 | \$174,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, N.A                                | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | READY MORTGAGE LENDERS LLC                             | 1 | \$160,297.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$324,215.91   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 3 | \$488,725.54   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                          | 1 | \$167,004.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1 | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE CORP                              | 1 | \$163,802.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$317,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIO GRANDE CREDIT UNION                                | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY CREDIT UNION                              | 1 | \$161,056.26   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$152,807.51   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL PACIFIC FUNDING CORP                             | 2 | \$344,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 1 | \$153,425.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$174,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | S&S FINANCIAL  | 1 | \$157,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$163,833.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SAINT CLOUD FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | SAVINGS BANK OF DANBURY                         | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                | 1  | \$151,282.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION               | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY AMERICA MORTGAGE INC                   | 1  | \$153,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY              | 1  | \$160,134.62   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 5  | \$790,020.80   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SENTE MORTGAGE, INC                             | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SERVION, INC                                    | 2  | \$329,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 3  | \$499,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SIMMONS BANK                                    | 1  | \$152,757.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIMPLICITY CREDIT UNION                         | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOFI LENDING CORP                               | 1  | \$164,480.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                           | 1  | \$168,661.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION             | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANCORP BANK                           | 1  | \$157,052.16   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN ILLINOIS BANK                          | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. FIN CORP                                    | 1  | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. HELENS COMMUNITY FEDERAL CREDIT             | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                          | 16 | \$2,612,810.79 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC                             | 1  | \$157,246.03   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                            | 12 | \$1,966,034.23 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST                           | 2  | \$310,320.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK    | 1  | \$174,170.28   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNVEST MORTGAGE GROUP LLC                      | 1  | \$160,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION                                | 1  | \$151,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A                                    | 5  | \$795,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COLUMBIA BANK                               | 1  | \$173,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE EPHRATA NATIONAL BANK                       | 2  | \$333,523.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE FEDERAL SAVINGS BANK                        | 2  | \$326,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE MORTGAGE FIRM, INC                          | 2  | \$336,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$323,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION                       |    |                |       |   |        |    |   |
| THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$165,498.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC            | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRANSCEND CREDIT UNION                                  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                                     | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| TRI COUNTIES BANK                                       | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP                             | 1  | \$174,050.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTAR FEDERAL CREDIT UNION                            | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                                 | 3  | \$490,272.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$168,556.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY                            | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP                                | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                | 11 | \$1,757,425.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| UNITED BAY COMMUNITY CREDIT UNION                       | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                                   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP                           | 1  | \$159,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR      | 1  | \$159,803.27   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE                               | 61 | \$9,901,680.75 | 6.6%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC                           | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF ILLINOIS COMMUNITY CR                     | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                                    | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1  | \$153,018.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                                | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VIRGINIA COMMONWEALTH BANK                              | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK      | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE GROUP  |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 5          | \$805,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$151,014.09            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE LLC  | 1          | \$164,801.74            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESBANCO BANK, INC  | 1          | \$168,780.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$496,306.44            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$154,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$159,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINNPOINTE CORPORATION  | 1          | \$164,561.75            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1          | \$172,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$154,813.76            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ZB, N.A. DBA NEVADA STATE BANK                                  | 2          | \$341,161.08            | 0.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>925</b> | <b>\$150,026,715.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3140Q9V34    | AFFORDABLE LENDING GROUP  | 1          | \$153,600.00            | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$150,000.00            | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 1          | \$134,789.26            | 12.08%      | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION              | 1          | \$202,932.42            | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | RIVERHILLS BANK   | 1          | \$199,748.38            | 17.9%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK   | 1          | \$135,000.00            | 12.1%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1          | \$140,000.00            | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,116,070.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 3140Q9V42    | FIRST CHOICE LOAN SERVICES INC., A CORPORATION                  | 1          | \$248,000.00            | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HOME BANK   | 1          | \$236,209.20            | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK OF NEW JERSEY                                       | 2          | \$473,000.00            | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | HOME POINT FINANCIAL CORPORATION                                | 1          | \$243,000.00            | 6.79%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE INC. DBA THE MONEY STORE                           | 1          | \$204,000.00            | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE, LLC                                   | 1          | \$239,000.00            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A  | 2          | \$453,000.00            | 12.66%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 5          | \$1,480,720.02          | 41.42%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |                       |             |               |               |          |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>14</b>             | <b>\$3,576,929.22</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 3140Q9V59    | CARRINGTON MORTGAGE SERVICES, LLC                        | 1         | \$189,000.00          | 10.09%                | 0           | \$0.00        | NA            | 0        |          |
|              | CHEMICAL BANK  | 1         | \$160,000.00          | 8.54%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL                     | 2         | \$591,224.96          | 31.57%                | 0           | \$0.00        | NA            | 0        |          |
|              | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK                 | 1         | \$166,000.00          | 8.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRSTBANK  | 1         | \$213,400.00          | 11.4%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PEOPLES HOME EQUITY, INC                                 | 1         | \$250,000.00          | 13.35%                | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE LLC                                       | 1         | \$303,020.00          | 16.19%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,872,644.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140Q9V67    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1         | \$290,000.00          | 2.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 1         | \$291,210.98          | 2.94%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COMPASS BANK   | 1         | \$237,250.00          | 2.39%                 | 0           | \$0.00        | NA            | 0        |          |
|              | E AND S FINANCIAL GROUP INC                              | 1         | \$305,000.00          | 3.08%                 | 0           | \$0.00        | NA            | 0        |          |
|              | EMORTGAGE MANAGEMENT LLC                                 | 1         | \$323,000.00          | 3.26%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FINANCE OF AMERICA LLC                                   | 3         | \$805,691.07          | 8.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN 1 CREDIT UNION                                    | 1         | \$279,647.72          | 2.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GOLDEN EMPIRE MORTGAGE, INC. - COR                       | 1         | \$347,562.17          | 3.51%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1         | \$271,649.87          | 2.74%                 | 0           | \$0.00        | NA            | 0        |          |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                       | 1         | \$249,678.19          | 2.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | LAND HOME FINANCIAL SERVICES, INC                        | 1         | \$280,000.00          | 2.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | OPTIMUM FIRST MORTGAGE                                   | 1         | \$303,000.00          | 3.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PLANET HOME LENDING, LLC                                 | 1         | \$302,800.00          | 3.05%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PROVIDENT SAVINGS BANK, FSB                              | 2         | \$571,622.55          | 5.77%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SAFE CREDIT UNION  | 1         | \$287,100.00          | 2.9%                  | 0           | \$0.00        | NA            | 0        |          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 4         | \$1,178,053.36        | 11.88%                | 0           | \$0.00        | NA            | 0        |          |
|              | STEARNS LENDING, LLC                                     | 1         | \$300,000.00          | 3.03%                 | 0           | \$0.00        | NA            | 0        |          |
|              | SYNERGY ONE LENDING                                      | 1         | \$341,569.72          | 3.45%                 | 0           | \$0.00        | NA            | 0        |          |
|              | THE MONEY SOURCE INC                                     | 2         | \$687,292.97          | 6.93%                 | 0           | \$0.00        | NA            | 0        |          |
|              | UNITED WHOLESALE MORTGAGE                                | 7         | \$2,012,622.43        | 20.3%                 | 0           | \$0.00        | NA            | 0        |          |
|              | WESTERN PIONEER FINANCIAL INC                            | 1         | \$249,685.46          | 2.49%                 | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |  | <b>34</b> | <b>\$9,914,436.49</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 3140Q9V75    |  | 1         | \$223,100.00          | 1.15%                 | 0           | \$0.00        | NA            | 0        |          |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION  |   |                |       |   |        |    |   |
|  | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                      | 1 | \$314,910.00   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 1 | \$249,207.08   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION                  | 3 | \$993,650.14   | 5.13% | 0 | \$0.00 | NA | 0 |
|  | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS                                  | 1 | \$223,250.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BRIDGELock CAPITAL D/B/A PEAK FINANCE COMPANY                             | 1 | \$266,438.03   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1 | \$280,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1 | \$250,000.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$290,000.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$287,162.46   | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                                      | 1 | \$411,000.00   | 2.12% | 0 | \$0.00 | NA | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$235,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC  | 2 | \$497,500.00   | 2.57% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA   | 1 | \$211,551.34   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 3 | \$679,370.00   | 3.51% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC  | 4 | \$1,055,737.02 | 5.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST STANDARD FINANCIAL CORP   | 1 | \$314,630.18   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | GFL CAPITAL MORTGAGE, INC   | 1 | \$234,724.10   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN 1 CREDIT UNION   | 1 | \$226,400.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1 | \$279,564.05   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY  | 7 | \$1,816,769.11 | 9.38% | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION  | 1 | \$213,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$528,500.00   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$340,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2 | \$478,000.00   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | LAND HOME FINANCIAL SERVICES, INC   | 2 | \$612,000.00   | 3.16% | 0 | \$0.00 | NA | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$223,930.62   | 1.16% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | NATIONS DIRECT MORTGAGE, LLC                                      | 1         | \$375,548.22           | 1.94%       | 0        | \$0.00        | NA | 0        | 0        |
|              | NATIONS LENDING CORPORATION                                       | 1         | \$266,250.00           | 1.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ON Q FINANCIAL, INC   | 1         | \$239,711.63           | 1.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PACIFIC COAST WHOLESALE LENDING                                   | 1         | \$273,000.00           | 1.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                        | 1         | \$304,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | 0        |
|              | PROVIDENT SAVINGS BANK, FSB                                       | 1         | \$322,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ROYAL PACIFIC FUNDING CORP  | 3         | \$821,666.58           | 4.24%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 2         | \$589,100.00           | 3.04%       | 0        | \$0.00        | NA | 0        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                               | 1         | \$227,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | STEARNS LENDING, LLC  | 7         | \$2,131,096.00         | 11%         | 0        | \$0.00        | NA | 0        | 0        |
|              | TMG REALTY  | 1         | \$316,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6         | \$1,498,850.00         | 7.74%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1         | \$273,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$19,373,566.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |          |
| 3140Q9V83    | A-Z MORTGAGE INC  | 1         | \$600,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$679,650.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$527,604.15           | 0.4%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 1         | \$679,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN MORTGAGE INC   | 1         | \$604,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 1         | \$636,104.16           | 0.48%       | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIHOM MORTGAGE COMPANY, LLC                                    | 1         | \$648,111.82           | 0.49%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ANCHOR FUNDING, INC   | 1         | \$502,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1         | \$539,761.00           | 0.41%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION          | 4         | \$1,979,297.13         | 1.5%        | 0        | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY LLC  | 1         | \$482,143.80           | 0.37%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BLUEFIRE MORTGAGE GROUP   | 1         | \$550,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOKF NA DBA COLORADO STATE BANK AND TRUST                         | 3         | \$1,601,915.43         | 1.21%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BOKF NA DBA HOMEDIRECT MORTGAGE                                   | 2         | \$1,148,883.32         | 0.87%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |   |                |       |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|---|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                  | 2 | \$1,027,211.58 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                 | 5 | \$2,622,143.80 | 1.99% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                  | 2 | \$1,006,332.36 | 0.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPSTONE DIRECT, INC   | 1 | \$508,714.16   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                 | 2 | \$1,029,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARRINGTON MORTGAGE<br>SERVICES, LLC                               | 1 | \$512,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL PACIFIC BANK, A<br>HAWAII CORPORATION                      | 2 | \$1,414,859.52 | 1.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                            | 1 | \$604,921.98   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
|  | CORNERSTONE HOME LENDING,<br>INC                                   | 5 | \$3,105,698.69 | 2.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | DELAWARE PACIFIC   | 1 | \$629,109.84   | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                  | 3 | \$1,896,325.01 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | DHI MORTGAGE COMPANY, LTD.,<br>L.P                                 | 4 | \$2,321,033.67 | 1.76% | 0 | \$0.00 | NA | 0 | 5 |
|  | DIRECT HOME LENDING  | 1 | \$646,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | DITECH FINANCIAL LLC   | 1 | \$512,454.67   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | DSW MORTGAGE, INC  | 1 | \$578,450.00   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE OF<br>CALIFORNIA                               | 6 | \$3,320,094.53 | 2.51% | 0 | \$0.00 | NA | 0 | 5 |
|  | EAGLE HOME MORTGAGE, LLC   | 5 | \$2,683,105.32 | 2.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$482,356.23   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMORY FINANCIAL  | 1 | \$534,517.00   | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
|  | EQUITY SMART HOME LOANS INC  | 2 | \$1,087,459.88 | 0.82% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT CO-OPERATIVE BANK  | 1 | \$518,658.70   | 0.39% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORAT | 1 | \$483,892.90   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                       | 1 | \$546,715.60   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                          | 1 | \$622,426.73   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 5 | \$2,998,541.12 | 2.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                      | 4 | \$2,218,453.26 | 1.68% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA LLC   | 2 | \$1,136,818.52 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST NATIONS HOME FINANCE<br>CORP                                 | 1 | \$648,074.03   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST REPUBLIC BANK  | 2 | \$1,329,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$526,112.10   | 0.4%  | 0 | \$0.00 | NA | 0 | 5 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                 | 1  | \$665,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 10 | \$5,480,491.13 | 4.15% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY   | 2  | \$985,447.04   | 0.75% | 0 | \$0.00 | NA | 0 | 5 |
| HOME POINT FINANCIAL CORPORATION                                     | 2  | \$1,115,006.17 | 0.84% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3  | \$1,552,104.48 | 1.18% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$492,902.31   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| HOMELAND FINANCIAL NETWORK, INC                                      | 1  | \$471,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| HOMEPLUS MORTGAGE  | 2  | \$1,179,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | 5 |
| HOMESTREET BANK  | 2  | \$1,220,876.65 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC                             | 1  | \$598,487.02   | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| INTERCAP LENDING INC   | 1  | \$535,543.84   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                             | 2  | \$1,136,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | 5 |
| JWH FINANCIAL, INC   | 1  | \$620,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM, LLC   | 1  | \$453,500.49   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
| MB FINANCIAL BANK  | 2  | \$1,211,753.97 | 0.92% | 0 | \$0.00 | NA | 0 | 5 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$263,094.09   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2  | \$1,041,374.49 | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
| MEGA CAPITAL FUNDING, INC  | 1  | \$570,866.53   | 0.43% | 0 | \$0.00 | NA | 0 | 5 |
| MEGASTAR FINANCIAL CORP  | 1  | \$576,207.58   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBERS MORTGAGE COMPANY, INC  | 1  | \$548,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA MORTGAGE, INC  | 2  | \$1,020,907.21 | 0.77% | 0 | \$0.00 | NA | 0 | 5 |
| MORTGAGENETWORK  | 3  | \$1,548,773.94 | 1.17% | 0 | \$0.00 | NA | 0 | 5 |
| MUFG UNION BANK, N.A   | 8  | \$4,459,184.63 | 3.38% | 0 | \$0.00 | NA | 0 | 5 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$1,058,749.27 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
| OCEANS MORTGAGE  | 1  | \$647,745.88   | 0.49% | 0 | \$0.00 | NA | 0 | 5 |
| OPTIMUM FIRST MORTGAGE   | 2  | \$1,028,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | 5 |
| PAC CAP MORTGAGE INC   | 1  | \$612,864.94   | 0.46% | 0 | \$0.00 | NA | 0 | 5 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED                   | 1  | \$475,797.35   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL                           | 1  | \$559,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PARAMOUNT RESIDENTIAL<br>MOTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1          | \$602,975.89            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES HOME EQUITY, INC  | 1          | \$1,066,950.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | PERL MORTGAGE, INC., AN<br>ILLINOIS CORPORATION                           | 1          | \$556,366.38            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM MORTGAGE, INC  | 1          | \$527,666.26            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE INC                                       | 1          | \$632,900.26            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | PROSPERITY HOME MORTGAGE,<br>LLC  | 5          | \$2,772,708.63          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE LLC  | 3          | \$1,452,788.01          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE<br>SERVICING CORPORATION                              | 1          | \$452,968.08            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                       | 1          | \$498,739.36            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                   | 4          | \$2,786,687.78          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | SILVERMINE VENTURES, LLC DBA<br>THOROUGHbred MORTGAGE                     | 1          | \$538,575.13            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                    | 1          | \$488,707.06            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, LLC  | 3          | \$1,665,884.19          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK & TRUST, FSB  | 1          | \$543,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$1,037,793.61          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THE CITIZENS BANK OF COCHRAN  | 1          | \$514,321.82            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE INC  | 1          | \$503,232.64            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TOPONE MORTGAGE, INC  | 1          | \$585,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$561,669.39            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION                                   | 1          | \$679,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCE, INC   | 1          | \$519,686.41            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 51         | \$28,824,812.85         | 21.83%      | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL<br>CREDIT UNION                                  | 1          | \$484,020.20            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | VICTORIA FINANCIAL CORP   | 1          | \$566,534.90            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WEI MORTGAGE LLC  | 1          | \$670,316.13            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC  | 1          | \$543,292.99            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | YOUR LEGACY FINANCIAL, INC<br>DBA HEART OF LENDING                        | 1          | \$550,527.96            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | ZB N.A. DBE CALIFORNIA BANK<br>AND TRUST                                  | 1          | \$584,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$132,072,106.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9V91    | BOKF NA DBA COLORADO STATE<br>BANK AND TRUST                              | 1          | \$208,000.00            | 19.01%      | 0        | \$0.00        | NA | 0        |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EXCHANGE BANK   | 1        | \$170,779.88          | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1        | \$154,907.86          | 14.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1        | \$183,500.00          | 16.77%      | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN BANK  | 1        | \$220,715.52          | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | THE BANK, NATIONAL ASSOCIATION, A CORPORATION             | 1        | \$156,142.00          | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,094,045.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9VA8    | 1ST COLONIAL COMMUNITY BANK                               | 1        | \$74,701.41           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 8        | \$528,042.98          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1        | \$62,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION              | 2        | \$151,796.20          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANT BANK  | 1        | \$71,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FCU   | 2        | \$109,579.38          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 3        | \$142,431.67          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                                | 1        | \$63,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 2        | \$131,700.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION    | 1        | \$68,141.41           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST                            | 1        | \$45,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMEMORTGAGE COMPANY, LLC                            | 1        | \$82,427.20           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERIS BANK   | 1        | \$55,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP            | 1        | \$49,314.81           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1        | \$64,746.50           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1        | \$46,280.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST BANK   | 2        | \$150,209.45          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ASHLAND CREDIT UNION                                      | 1        | \$53,785.02           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1        | \$74,719.40           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1        | \$78,872.38           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1        | \$50,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1        | \$84,356.02           | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK  | 3 | \$222,773.24 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                                      | 1 | \$75,939.98  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SULLIVAN   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$246,878.73 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WALKER COUNTY                                    | 1 | \$79,700.70  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKERS TRUST COMPANY                                    | 1 | \$39,185.85  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY LLC   | 4 | \$235,517.24 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP       | 2 | \$159,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK COMMUNITY BANK                                 | 1 | \$49,861.35  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1 | \$63,233.75  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$74,701.42  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF ALBUQUERQUE                          | 1 | \$61,509.18  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                             | 5 | \$252,747.54 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA MOBANK                                       | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BORDER STATE BANK  | 1 | \$76,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK GROUP                                    | 1 | \$72,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 5 | \$368,567.18 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 5 | \$333,110.87 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION             | 1 | \$45,418.46  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 2 | \$134,420.50 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 5 | \$360,755.92 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 2 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$81,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF BOONE COUNTY                             | 1 | \$69,328.56  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF WARRENSBURG                              | 1 | \$52,800.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                | 1 | \$40,665.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                             | 2 | \$112,555.41 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                                  | 2 | \$139,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 3 | \$178,942.41 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                           | 2 | \$160,030.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS & NORTHERN BANK                                 | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CITIZENS BANK  | 3  | \$182,481.38   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                                      | 2  | \$96,435.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                                      | 1  | \$77,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                     | 3  | \$192,962.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COLORADO CREDIT UNION                                    | 1  | \$68,887.77    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                    | 1  | \$50,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STAR CREDIT UNION                              | 1  | \$45,075.36    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                            | 4  | \$233,513.90   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 2  | \$136,745.06   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE INC                                     | 1  | \$72,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | COMPASS MORTGAGE, INC                                    | 1  | \$69,078.42    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CONCORD MORTGAGE GROUP                                   | 3  | \$146,288.53   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER CREDIT UNION                                    | 1  | \$78,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS CREDIT UNION                                   | 2  | \$109,254.34   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK   | 2  | \$138,157.86   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING, INC                            | 1  | \$19,925.12    | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST MORTGAGE, INC                                   | 2  | \$153,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA                                  | 1  | \$32,569.81    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF DODGE CITY                               | 1  | \$59,564.37    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                      | 1  | \$85,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | CREIGHTON FEDERAL CREDIT UNION                           | 1  | \$76,187.42    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 3  | \$205,866.67   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$56,559.13    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                 | 2  | \$141,910.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CUSO HOME LENDING  | 1  | \$80,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                               | 2  | \$56,872.34    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$55,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 5  | \$334,910.73   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                | 1  | \$79,694.40    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 1  | \$78,681.94    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR                      | 1  | \$62,974.25    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC                                     | 91 | \$4,940,626.32 | 10.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                           | 1  | \$64,209.29    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                                 | 6  | \$361,457.22   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$52,521.49    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |   |
|--|--|----|--------------|-------|---|--------|----|---|---|
|  | ELEMENTS FINANCIAL FEDERAL CREDIT UNION                                |    |              |       |   |        |    |   |   |
|  | EMBRACE HOME LOANS, INC  | 1  | \$62,261.25  | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
|  | EMORTGAGE MANAGEMENT LLC   | 2  | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENDEAVOR CAPITAL, LLC - COR  | 1  | \$67,042.92  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE LIMITED PARTNERSHIP                                     | 1  | \$78,691.91  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$197,808.65 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | EPHRATA NATIONAL BANK  | 1  | \$65,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$69,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$84,665.07  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | EXCHANGE BANK & TRUST CORP   | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | EXCHANGE BANK OF MISSOURI  | 1  | \$16,597.16  | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
|  | F AND B ACQUISITION GROUP LLC  | 1  | \$68,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 13 | \$807,629.10 | 1.72% | 0 | \$0.00 | NA | 0 | 5 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1  | \$73,347.19  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$83,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS & MERCHANTS BANK OF ST. CLA                                    | 1  | \$36,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                       | 1  | \$76,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK                  | 1  | \$80,693.78  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1  | \$42,509.96  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS SAVINGS BANK   | 1  | \$43,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | FARMERS STATE BANK   | 1  | \$57,271.09  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | FBC MORTGAGE, LLC  | 1  | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                             | 4  | \$195,465.49 | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA LLC   | 1  | \$84,661.60  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | FINANCE OF AMERICA MORTGAGE LLC  | 3  | \$211,688.47 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRELANDS FEDERAL CREDIT UNION   | 2  | \$114,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK   | 1  | \$73,711.40  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK & TRUST   | 1  | \$49,333.01  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$69,724.18  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$82,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                       | 1  | \$48,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMONWEALTH BANK                                | 1 | \$62,017.10  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$69,727.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                 | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF KANSAS CITY                      | 1 | \$63,758.05  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$117,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK                                    | 1 | \$51,099.93  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST HOME BANK  | 1 | \$64,751.70  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION        | 1 | \$74,100.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOHNSON                         | 1 | \$61,042.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                           | 3 | \$180,503.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA                    | 3 | \$191,971.32 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1 | \$77,799.84  | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY                      | 1 | \$52,691.83  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK                                    | 1 | \$49,810.98  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK                                    | 1 | \$43,327.97  | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                    | 1 | \$47,814.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK                             | 1 | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$84,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 6 | \$297,282.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$86,961.99  | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRSTAR  | 1 | \$65,720.86  | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 3 | \$156,871.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK                                    | 1 | \$82,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 2 | \$119,425.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                                   | 1 | \$66,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A  | 1 | \$67,244.82  | 0.14% | 0 | \$0.00 | NA | 0 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT                 | 1 | \$79,684.77  | 0.17% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| FORTRESS BANK   | 1 | \$31,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION  | 1 | \$39,680.95  | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| FORUM MORTGAGE BANCORP  | 1 | \$59,770.80  | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD BANK  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FOUNTAIN CITY FUNDING, INC                                    | 1 | \$75,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION                                      | 2 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| FRONTIER BANK   | 1 | \$51,675.00  | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, N.A  | 2 | \$79,800.94  | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                      | 7 | \$486,229.77 | 1.04% | 0 | \$0.00 | NA | 0 | 0 |
| GECU  | 2 | \$109,957.51 | 0.23% | 0 | \$0.00 | NA | 0 | 0 |
| GEO MORTGAGE SERVICES, INC                                    | 1 | \$53,896.52  | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION   | 1 | \$71,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC   | 1 | \$83,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN 1 CREDIT UNION   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN EMPIRE MORTGAGE., INC DBA ZABE MORTGAGE GROUP          | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                           | 1 | \$49,805.00  | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| GREAT NORTH BANK  | 1 | \$30,381.06  | 0.06% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 3 | \$181,291.29 | 0.39% | 0 | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$73,125.00  | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| GUIDANCE RESIDENTIAL, LLC                                     | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY  | 7 | \$460,150.00 | 0.98% | 0 | \$0.00 | NA | 0 | 0 |
| GVC MORTGAGE, INC   | 1 | \$58,097.22  | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HALL FINANCIAL GROUP  | 1 | \$72,700.27  | 0.15% | 0 | \$0.00 | NA | 0 | 0 |
| HAMILTON GROUP FUNDING, INC                                   | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$64,743.88  | 0.14% | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND CREDIT UNION  | 3 | \$138,759.74 | 0.3%  | 0 | \$0.00 | NA | 0 | 0 |
| HICKORY POINT BANK & TRUST                                    | 1 | \$50,625.00  | 0.11% | 0 | \$0.00 | NA | 0 | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1 | \$62,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS    | 1 | \$80,016.35  | 0.17% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$34,862.08  | 0.07% | 0 | \$0.00 | NA | 0 | 0 |
| HOMESTREET BANK   | 1 | \$47,325.56  | 0.1%  | 0 | \$0.00 | NA | 0 | 0 |
| HOMETOWN BANK - LE SUEUR                                      | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWARD RESIDENTIAL INC                                      | 8 | \$542,070.04 | 1.16% | 0 | \$0.00 | NA | 0 | 0 |
| HONOR CREDIT UNION  | 3 | \$224,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON BANK  | 3 | \$199,927.41 | 0.43% | 0 | \$0.00 | NA | 0 | 0 |
| HORIZON CREDIT UNION  | 1 | \$77,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK D/B/A IBERIABANK                                   | 4 | \$226,041.40 | 0.48% | 0 | \$0.00 | NA | 0 | 0 |

| MORTGAGE                                 |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| IDAHO CENTRAL CREDIT UNION               | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| INDEPENDENT BANK                         | 3  | \$196,107.47   | 0.42% | 0 | \$0.00 | NA | 0 | 5 |
| INTERNATIONAL BANK OF COMMERCE           | 2  | \$165,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| IPAVA STATE BANK                         | 1  | \$22,581.26    | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2  | \$110,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| JEFFERSON BANK OF MISSOURI               | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| JLB CORPORATION                          | 1  | \$73,222.13    | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| JLB CORPORATION - COR                    | 1  | \$62,658.12    | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| JONAH BANK OF WYOMING                    | 1  | \$64,990.00    | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| JONESTOWN BANK & TRUST COMPANY OF J      | 1  | \$54,785.50    | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| KEY MORTGAGE SERVICES, INC               | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| L&N FEDERAL CREDIT UNION                 | 1  | \$59,329.71    | 0.13% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE COMMUNITY FEDERAL CREDIT UNION      | 1  | \$79,669.08    | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| LAKE MICHIGAN CREDIT UNION               | 4  | \$208,184.90   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| LAKEVIEW COMMUNITY CAPITAL, LLC          | 1  | \$54,592.83    | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| LAKEVIEW LOAN SERVICING, LLC             | 1  | \$67,732.06    | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| LAND HOME FINANCIAL SERVICES, INC        | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| LANDMARK CREDIT UNION                    | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| LEBANON FEDERAL CREDIT UNION             | 1  | \$76,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| LEGACY HOME LOANS LLC                    | 1  | \$79,593.12    | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| LENDER SELECT MORTGAGE GROUP             | 1  | \$84,668.51    | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| LOAN SIMPLE, INC                         | 1  | \$75,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
| LOANDEPOT.COM, LLC                       | 17 | \$1,318,163.85 | 2.81% | 0 | \$0.00 | NA | 0 | 5 |
| MAGNOLIA BANK, INC                       | 2  | \$111,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| MARINE BANK                              | 2  | \$125,350.00   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
| MARION COUNTY SAVINGS BANK               | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| MB FINANCIAL BANK                        | 2  | \$106,897.27   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBER ADVANTAGE MORTGAGE                | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| MEMBERS FIRST CREDIT UNION               | 2  | \$107,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| METRO HEALTH SERVICES FCU                | 1  | \$58,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA BANK                         | 1  | \$47,502.08    | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| MID AMERICA MORTGAGE, INC                | 2  | \$137,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |
| MIDAMERICA NATIONAL BANK                 | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| MIDFIRST BANK                            | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| MIDLAND STATES BANK                      | 2  | \$65,976.00    | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| MILLSTREAM AREA CREDIT                   | 1  | \$24,902.50    | 0.05% | 0 | \$0.00 | NA | 0 | 5 |

| UNION   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MISSION FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                             | 2 | \$119,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOHAVE STATE BANK                                 | 1 | \$49,787.93  | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                        | 1 | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC                               | 5 | \$352,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                     | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$76,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK                                   | 3 | \$200,759.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A                              | 2 | \$134,254.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO               | 1 | \$67,732.06  | 0.14% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                                 | 2 | \$66,937.92  | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST                    | 2 | \$140,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                       | 2 | \$113,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                     | 1 | \$65,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| NBH BANK  | 1 | \$69,724.17  | 0.15% | 0 | \$0.00 | NA | 0 |
| NBKC BANK   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC                           | 3 | \$202,582.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK                             | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH STATE BANK A NORTH CAROLINA CORPORATION     | 1 | \$83,298.46  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK                                    | 1 | \$56,835.42  | 0.12% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                  | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWOODS BANK OF MINNESOTA                      | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK                                 | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC                               | 1 | \$59,333.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                      | 2 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK                                     | 2 | \$148,094.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| ORIGIN BANK                                       | 1 | \$55,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                         | 1 | \$84,750.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| OWNERSCHOICE FUNDING, INCORPORATED                | 1 | \$76,702.79  | 0.16% | 0 | \$0.00 | NA | 0 |
| PALM BEACH FIRST FINANCIAL & MORTGAGE CO. LLC     | 1 | \$74,419.91  | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC         | 3 | \$208,630.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| PEDESTAL BANK                                     | 1 | \$83,635.89  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PENNSYLVANIA EQUITY RESOURCES, INC                     | 1  | \$42,085.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                               | 1  | \$78,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                               | 7  | \$473,537.08   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER FEDERAL CREDIT UNION                           | 1  | \$68,900.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                    | 2  | \$120,607.84   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                               | 2  | \$125,513.65   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORTAGE COMMUNITY BANK                                 | 1  | \$61,595.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE          | 1  | \$67,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$70,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREFERRED CREDIT UNION                                 | 2  | \$123,558.59   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PREMIER COMMUNITY BANK                                 | 1  | \$34,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER LENDING ALLIANCE LLC                           | 1  | \$57,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$75,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFINIUM INC  | 1  | \$46,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT BANK  | 1  | \$80,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$255,706.29   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK & TRUST                                | 2  | \$112,820.84   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PS BANK  | 1  | \$34,300.70    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE LLC                                     | 1  | \$23,311.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 1  | \$72,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION             | 1  | \$49,809.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$62,201.38    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                      | 9  | \$443,985.30   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$130,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RESULTS MORTGAGE, LLC                                  | 1  | \$50,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKFORD BANK AND TRUST COMPANY                        | 1  | \$68,725.86    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK                                   | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROYAL UNITED MORTGAGE LLC                              | 44 | \$2,648,879.83 | 5.64% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6  | \$343,596.30   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$44,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 3  | \$226,904.41   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAFE HARBOR CREDIT UNION                               | 1  | \$68,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A                                    | 2  | \$97,406.49    | 0.21% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SECURITY STATE BANK                                 | 2  | \$135,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                  | 1  | \$56,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                    | 1  | \$67,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SERVION, INC  | 1  | \$28,388.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY          | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHELTER LENDING SERVICES, LLC                       | 1  | \$78,691.21    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1  | \$71,472.09    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1  | \$59,204.85    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIUXLAND FEDERAL CREDIT UNION                       | 1  | \$66,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FCU                            | 4  | \$191,200.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK                                    | 1  | \$62,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN ILLINOIS BANK                              | 2  | \$61,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                        | 1  | \$83,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHSIDE BANK (N. TEXAS)                           | 1  | \$78,097.39    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING LP                                | 1  | \$83,341.25    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL BANK                                 | 2  | \$160,357.90   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B                              | 20 | \$1,153,861.92 | 2.46% | 0 | \$0.00 | NA | 0 |
|  | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE    | 1  | \$65,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                                | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$66,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                 | 1  | \$59,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUN MORTGAGE FUNDING, INC                           | 1  | \$29,481.78    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1  | \$64,547.28    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR CREDIT UNION, INC                          | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$72,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                           | 1  | \$45,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP                               | 2  | \$138,486.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A  | 5  | \$305,619.97   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                               | 1  | \$35,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$47,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO     | 1  | \$74,766.27    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY         | 1  | \$51,388.67    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | THE CAPE COD FIVE CENTS SAVINGS               | 1 | \$35,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE CENTRAL TRUST BANK                        | 2 | \$114,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$79,681.50  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE COLUMBIA BANK                             | 1 | \$67,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE FIRST NATIONAL BANK                       | 3 | \$167,883.85 | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE GIFFORD STATE BANK                        | 1 | \$44,095.00  | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE HARVARD STATE BANK                        | 1 | \$84,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE HONESDALE NATIONAL BANK                   | 2 | \$96,840.76  | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM, INC                        | 1 | \$58,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE NODAWAY VALLEY BANK                       | 1 | \$75,709.68  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | THREE RIVERS FEDERAL CREDIT UNION             | 2 | \$138,579.42 | 0.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TIMBERWOOD BANK                               | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOMPKINS STATE BANK                           | 1 | \$79,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOPMARK FEDERAL CREDIT UNION                  | 1 | \$78,688.71  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWER COMMUNITY BANK                          | 1 | \$79,374.85  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE                            | 1 | \$51,301.22  | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRAVERSE CATHOLIC FEDERAL CREDIT UNION        | 1 | \$48,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TRI COUNTIES BANK                             | 3 | \$144,991.83 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP                   | 1 | \$80,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC  | 1 | \$77,692.66  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | UMPQUA BANK                                   | 1 | \$75,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION BANK AND TRUST COMPANY                  | 2 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION      | 8 | \$482,698.17 | 1.03% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED CONSUMERS CREDIT UNION                 | 1 | \$66,617.22  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$63,455.00  | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED FIDELITY FUNDING, CORP                 | 1 | \$70,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED WHOLESALE MORTGAGE                     | 7 | \$473,352.57 | 1.01% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSAL 1 CREDIT UNION                      | 1 | \$47,282.02  | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSITY FEDERAL CREDIT UNION               | 1 | \$74,701.41  | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNIVERSITY OF ILLINOIS COMMUNITY CR           | 1 | \$83,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$77,695.81  | 0.17% | 0 | \$0.00 | NA | 0 | 5 |

|              |  |            |                        |             |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                               |            |                        |             |          |               |    |          |          |
|              | VALLEY NATIONAL BANK   | 1          | \$69,721.33            | 0.15%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                              | 1          | \$47,235.00            | 0.1%        | 0        | \$0.00        | NA | 0        | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$84,078.18            | 0.18%       | 0        | \$0.00        | NA | 0        | 0        |
|              | VIRGINA COMMONWEALTH BANK  | 1          | \$53,350.00            | 0.11%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WANIGAS CREDIT UNION   | 1          | \$13,447.35            | 0.03%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WMS SERIES LLC   | 1          | \$74,707.51            | 0.16%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WOOD & HUSTON BANK   | 1          | \$78,093.62            | 0.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$90,863.63            | 0.19%       | 0        | \$0.00        | NA | 0        | 0        |
|              | Y-12 FEDERAL CREDIT UNION  | 1          | \$78,688.71            | 0.17%       | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 1          | \$45,000.00            | -0.04%      | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>767</b> | <b>\$46,930,564.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140Q9VB6    | AMERIFIRST FINANCIAL<br>CORPORATION  | 2          | \$556,430.95           | 10.84%      | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF ENGLAND  | 1          | \$251,275.00           | 4.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                       | 1          | \$394,250.00           | 7.68%       | 0        | \$0.00        | NA | 0        | 0        |
|              | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                           | 1          | \$453,100.00           | 8.83%       | 0        | \$0.00        | NA | 0        | 0        |
|              | CHURCHILL MORTGAGE<br>CORPORATION  | 2          | \$674,500.00           | 13.14%      | 0        | \$0.00        | NA | 0        | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$406,528.35           | 7.92%       | 0        | \$0.00        | NA | 0        | 0        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                             | 1          | \$233,734.88           | 4.55%       | 0        | \$0.00        | NA | 0        | 0        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                | 2          | \$523,100.60           | 10.19%      | 0        | \$0.00        | NA | 0        | 0        |
|              | FINANCE OF AMERICA LLC   | 1          | \$351,310.00           | 6.84%       | 0        | \$0.00        | NA | 0        | 0        |
|              | GATEWAY MORTGAGE GROUP,<br>LLC, ISAOA/ATIMA                                | 1          | \$269,694.09           | 5.25%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOME AMERICA LENDING CORP  | 1          | \$208,184.91           | 4.06%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 1          | \$225,300.05           | 4.39%       | 0        | \$0.00        | NA | 0        | 0        |
|              | HOMESTREET BANK  | 1          | \$279,145.71           | 5.44%       | 0        | \$0.00        | NA | 0        | 0        |
|              | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE               | 1          | \$306,579.31           | 5.97%       | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,133,133.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3140Q9VC4    | ACADEMY MORTGAGE<br>CORPORATION  | 2          | \$1,066,043.70         | 4.12%       | 0        | \$0.00        | NA | 0        | 0        |
|              | ACCESSBANK TEXAS   | 1          | \$233,694.49           | 0.9%        | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 1          | \$266,250.00           | 1.03%       | 0        | \$0.00        | NA | 0        | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION          | 1 | \$228,750.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                         | 1 | \$251,850.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1 | \$300,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY         | 2 | \$472,769.01   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1 | \$229,224.88   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$348,750.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                      | 1 | \$270,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$268,957.85   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA COLORADO STATE BANK AND TRUST                | 1 | \$397,783.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA MOBANK                                       | 1 | \$236,250.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP          | 3 | \$820,930.26   | 3.17% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                        | 1 | \$261,397.64   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRALBANC MORTGAGE CORPORATION                         | 1 | \$243,400.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CMAC LENDING   | 1 | \$533,909.64   | 2.06% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                             | 1 | \$220,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                 | 1 | \$230,064.25   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                          | 1 | \$335,436.70   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE OF CALIFORNIA                        | 1 | \$237,431.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                                 | 2 | \$546,923.81   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 4 | \$1,188,624.07 | 4.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH                   | 1 | \$405,429.06   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$303,750.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE               | 4 | \$991,903.10   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA LLC                                   | 2 | \$449,181.01   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                          | 2 | \$594,021.44   | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$453,100.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND                                      | 1 | \$228,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 2 | \$706,250.00   | 2.73% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$204,233.04   | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST-CITIZENS BANK & TRUST COMPANY                        |   |              |       |   |        |    |   |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1 | \$698,626.44 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 2 | \$515,111.36 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$360,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | HOWARD BANK A MARYLAND CORPORATION                         | 1 | \$260,531.75 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                       | 1 | \$425,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | KBHS HOME LOANS, LLC                                       | 1 | \$338,674.02 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                      | 1 | \$224,142.72 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION           | 1 | \$307,204.76 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                 | 3 | \$690,200.00 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                               | 1 | \$265,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MUFG UNION BANK, N.A                                       | 1 | \$239,102.10 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$219,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$218,298.42 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC                                  | 1 | \$321,740.32 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED         | 1 | \$353,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                       | 2 | \$591,079.80 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                | 1 | \$204,208.74 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                   | 1 | \$431,250.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                                   | 1 | \$201,489.79 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                           | 1 | \$224,158.21 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE     | 1 | \$251,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                           | 1 | \$221,409.79 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SANTANDER BANK, N.A  | 2 | \$515,243.45 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 1 | \$304,469.59 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC                                       | 2 | \$571,068.89 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | TD BANK, N.A   | 1 | \$315,763.72 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE INC                                       | 1 | \$242,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | U S WIDE FINANCIAL LLC                                     | 1 | \$365,250.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | UNITED WHOLESALE MORTGAGE                                  | 4 | \$954,899.41 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                            | 1 | \$200,672.44 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1 | \$298,842.06 | 1.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$217,323.53 | 0.84% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              | WILLOW BEND MORTGAGE COMPANY LLC                                      |           |                        |             |          |               |    |          |          |
|              | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 2         | \$598,635.02           | 2.31%       | 0        | \$0.00        | NA | 0        | 3        |
|              | WMS SERIES LLC  | 1         | \$214,178.70           | 0.82%       | 0        | \$0.00        | NA | 0        | 3        |
| <b>Total</b> |   | <b>90</b> | <b>\$25,883,332.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>3</b> |
|              |   |           |                        |             |          |               |    |          |          |
| 3140Q9VD2    | ACADEMY MORTGAGE CORPORATION  | 5         | \$1,622,493.28         | 4%          | 0        | \$0.00        | NA | 0        | 3        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC                             | 1         | \$297,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$386,400.00           | 0.95%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AFFORDABLE LENDING GROUP, LLC   | 1         | \$268,947.01           | 0.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$248,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$201,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1         | \$208,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                               | 1         | \$297,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | 3        |
|              | AMERIHOM MORTGAGE COMPANY, LLC  | 1         | \$336,144.12           | 0.83%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ARVEST BANK   | 1         | \$267,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 2         | \$431,353.83           | 1.06%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ASSOCIATED HEALTHCARE CREDIT UNION                                    | 1         | \$256,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | 3        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                       | 1         | \$280,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANK OF BOTETOURT   | 1         | \$362,595.03           | 0.89%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANK OF ENGLAND MORTGAGE  | 1         | \$219,150.85           | 0.54%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BANNER BANK   | 1         | \$217,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BAY EQUITY LLC  | 1         | \$225,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BOKF NA DBA BANK OF TEXAS   | 1         | \$328,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 2         | \$573,300.00           | 1.41%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1         | \$348,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | 3        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1         | \$252,850.00           | 0.62%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                     | 6         | \$1,315,117.61         | 3.24%       | 0        | \$0.00        | NA | 0        | 3        |
|              | CHERRY CREEK MORTGAGE CO.,  | 1         | \$290,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | 3        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | INC  |   |                |       |   |        |    |   |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 3 | \$657,351.00   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CIBM BANK  | 1 | \$450,862.11   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG FINANCIAL                             | 3 | \$1,290,472.56 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | COOSA VALLEY MORTGAGE, INC                                       | 1 | \$323,732.52   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 2 | \$592,700.00   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$526,006.81   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$329,310.68   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 6 | \$1,303,935.33 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | DUTRAC COMMUNITY CREDIT UNION                                    | 1 | \$232,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$205,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$216,768.76   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$453,100.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$743,709.74   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$327,250.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$1,303,349.07 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$357,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FINANCE OF AMERICA MORTGAGE LLC                                  | 2 | \$740,000.00   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$318,752.02   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$206,308.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$302,541.50   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$223,560.46   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK  | 1 | \$336,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION               | 1 | \$270,950.13   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                         | 2 | \$468,205.91   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 2 | \$669,582.12   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$481,167.98   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 3 | \$1,201,416.43 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 3 | \$864,553.82   | 2.13% | 0 | \$0.00 | NA | 0 |
|  | IBMSECU  | 1 | \$235,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, INC. - CONV                          | 5 | \$1,516,673.67 | 3.74% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                                  | 1 | \$625,601.05   | 1.54% | 0 | \$0.00 | NA | 0 |
| KEYBANK NATIONAL ASSOCIATION                                      | 2 | \$462,400.00   | 1.14% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC                                       | 2 | \$585,314.67   | 1.44% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, N.A  | 1 | \$222,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL        | 1 | \$335,486.50   | 0.83% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK  | 2 | \$643,607.72   | 1.59% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$208,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC  | 1 | \$210,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$208,550.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL INC                                       | 1 | \$245,040.62   | 0.6%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                      | 2 | \$569,137.42   | 1.4%  | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION                                       | 1 | \$453,100.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| NBKC BANK   | 1 | \$306,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC   | 1 | \$286,911.22   | 0.71% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$451,351.12   | 1.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK   | 2 | \$489,121.41   | 1.21% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                               | 1 | \$357,130.54   | 0.88% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1 | \$240,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 1 | \$207,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$488,417.76   | 1.2%  | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC   | 2 | \$498,025.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                 | 1 | \$230,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC                                       | 4 | \$1,132,703.05 | 2.79% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$326,747.04   | 0.81% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK   | 1 | \$288,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 1 | \$234,092.94   | 0.58% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                    | 1 | \$260,590.27   | 0.64% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 1 | \$213,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE BANK OF CARBONDALE  | 1 | \$215,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP                                | 1 | \$240,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK  | 1 | \$212,670.69   | 0.52% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC  | 1 | \$221,567.28   | 0.55% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                      | 1 | \$201,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRINITY OAKS MORTGAGE, LLC  | 1          | \$211,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP.,<br>A CORPORATION                           | 1          | \$351,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,203,251.51         | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$213,623.06           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON BANK<br>& TRUST CO, NA | 1          | \$309,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>144</b> | <b>\$40,536,303.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9VE0    | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                         | 1          | \$403,468.91           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP INC A<br>PENNSYLVANIA CORPORATION               | 1          | \$289,539.60           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | CARRINGTON MORTGAGE<br>SERVICES, LLC                                  | 2          | \$534,281.09           | 9.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN<br>INTERNATIONAL BANK                                  | 2          | \$562,728.62           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | FM HOME LOANS, LLC  | 1          | \$275,804.02           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                 | 2          | \$545,657.67           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | KEYBANK NATIONAL<br>ASSOCIATION                                       | 2          | \$466,971.70           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | MAGNOLIA BANK, INC  | 1          | \$214,400.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | NEW PENN FINANCIAL, LLC   | 1          | \$575,514.01           | 9.76%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$210,727.05           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE   | 1          | \$303,810.52           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | QUIK FUND, INC  | 1          | \$374,432.24           | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | TD BANK, N.A  | 1          | \$468,185.89           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$672,924.83           | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,898,446.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9VF7    | AMERICA FIRST FEDERAL CREDIT<br>UNION                                 | 1          | \$202,466.78           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORPORATION        | 1          | \$216,591.50           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                    | 1          | \$261,999.85           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE,<br>LLC                                       | 1          | \$449,702.59           | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | CATALYST MORTGAGE   | 1          | \$237,210.23           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1          | \$218,298.42           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$404,196.82           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC  | 2          | \$479,197.57           | 6.07%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | EMBRACE HOME LOANS, INC                       | 1         | \$287,652.92          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD                           | 1         | \$500,965.09          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1         | \$349,743.13          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE    | 2         | \$627,873.31          | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | GIBRALTAR MORTGAGE SERVICES, LLC              | 1         | \$321,103.95          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                    | 2         | \$526,778.64          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | LAKEVIEW COMMUNITY CAPITAL, LLC               | 1         | \$281,780.69          | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | MB FINANCIAL BANK                             | 1         | \$218,315.88          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1         | \$217,468.82          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB              | 1         | \$244,474.52          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | PEOPLES INDEPENDENT BANK                      | 1         | \$200,023.06          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | RENASANT BANK                                 | 2         | \$471,268.96          | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION         | 2         | \$428,008.17          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | SSBT MORTGAGE GROUP, LLC                      | 1         | \$447,778.94          | 5.68%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                   | 1         | \$297,242.38          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,890,142.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140Q9VG5    | ASSOCIATED BANK NATIONAL ASSOCIATION          | 1         | \$212,274.85          | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE INC., DBA CMG FINANCIAL          | 1         | \$220,827.00          | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD               | 1         | \$228,000.00          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | FOX COMMUNITIES CREDIT UNION                  | 1         | \$184,000.00          | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                           | 1         | \$199,243.20          | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                           | 1         | \$170,000.00          | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,214,345.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140Q9VH3    | BANK OF SPRINGFIELD                           | 1         | \$159,792.16          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                               | 2         | \$308,230.00          | 28.34%      | 0        | \$0.00        | NA | 0        |
|              | FCB BANKS, A CORPORATION                      | 1         | \$162,700.54          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                   | 3         | \$342,772.95          | 31.52%      | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                         | 1         | \$114,034.55          | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,087,530.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 3140Q9VJ9    | CMG MORTGAGE INC., DBA CMG FINANCIAL          | 1         | \$269,910.00          | 11.53%      | 0        | \$0.00        | NA | 0        |
|              | EAGLE HOME MORTGAGE, LLC                      | 1         | \$306,072.43          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | MERIDIAN BANK                                 | 1         | \$329,288.18          | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE, INC                     | 3         | \$969,501.83          | 41.4%       | 0        | \$0.00        | NA | 0        |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | TD BANK, N.A   | 1        | \$250,291.86          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1        | \$216,750.00          | 9.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b> | <b>\$2,341,814.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9VK6    | 1ST COMMUNITY CREDIT UNION   | 1        | \$129,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2        | \$295,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 14       | \$1,941,761.25        | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | ACE MORTGAGE LLC   | 1        | \$140,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1        | \$141,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                     | 1        | \$146,955.14          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALLEGACY FEDERAL CREDIT UNION, A CORPORATION                                   | 1        | \$126,750.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION   | 1        | \$130,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK   | 5        | \$695,575.51          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AMCAP MORTGAGE, LTD  | 1        | \$141,075.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1        | \$149,800.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1        | \$135,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK                             | 1        | \$147,813.79          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK INC. - C  | 1        | \$137,680.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 3        | \$394,725.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE                   | 1        | \$132,372.99          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING                           | 1        | \$128,700.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1        | \$148,750.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2        | \$275,172.30          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 3        | \$427,200.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN MORTGAGE CORPORATION  | 1        | \$150,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1        | \$144,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 2        | \$258,677.00          | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| AMERICAN PACIFIC MTG CORP  | 5  | \$701,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 13 | \$1,840,996.28 | 1.23% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL INC   | 2  | \$252,855.79   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL, INC  | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                        | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIHOMEMORTGAGE COMPANY, LLC                                   | 2  | \$271,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIS BANK  | 6  | \$795,161.57   | 0.53% | 0 | \$0.00 | NA | 0 | 5 |
| AMERIS BANK, A CORPORATION                                       | 2  | \$272,242.11   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION                                   | 2  | \$284,898.88   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1  | \$137,834.19   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ANDERSON BROTHERS BANK   | 1  | \$128,926.28   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ANSTAFF BANK   | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                               | 1  | \$132,622.76   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 3  | \$396,080.00   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
| ARSTA MORTGAGE SERVICES  | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| ARVEST BANK  | 4  | \$550,546.38   | 0.37% | 0 | \$0.00 | NA | 0 | 5 |
| ASHLAND CREDIT UNION   | 1  | \$135,657.02   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6  | \$829,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2  | \$274,866.45   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| AUGUSTINE FINANCIAL SERVICES, LLC                                | 2  | \$263,203.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| BANK 34, A FEDERAL BANK  | 1  | \$148,247.55   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 2  | \$285,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND  | 6  | \$829,290.49   | 0.55% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF ENGLAND MORTGAGE   | 2  | \$282,740.91   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF THE JAMES  | 1  | \$129,440.65   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION         | 2  | \$276,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| BANNER BANK  | 3  | \$438,921.09   | 0.29% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BARR GROUP, INC                                   | 1  | \$134,841.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY EQUITY, LLC                                   | 1  | \$139,527.11   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAY MORTGAGE CORP, AN ALABAMA CORPORATION         | 1  | \$134,841.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELL BANK   | 1  | \$139,195.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BEST LOAN CHOICE, INC                             | 1  | \$138,138.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUCURRENT CREDIT UNION                           | 1  | \$137,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLUEHARBOR BANK                                   | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOFI FEDERAL BANK                                 | 2  | \$269,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOKF NA DBA BANK OF OKLAHOMA                      | 1  | \$130,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER BANK, NATIONAL ASSOCIATION                 | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEVIEW BANK GROUP                             | 1  | \$137,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 12 | \$1,639,003.30 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 4  | \$512,725.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1  | \$137,113.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | C & R MORTGAGE CORPORATION                        | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                              | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP   | 7  | \$950,810.44   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                 | 8  | \$1,084,983.92 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CASON HOME LOANS, A CORPORATION                   | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                      | 2  | \$270,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CB&S BANK, AN ALABAMA STATE CHARTERED BANK        | 1  | \$134,830.16   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                | 1  | \$138,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF MOBERLY                           | 1  | \$137,030.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF ST. LOUIS                         | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF THE MIDWEST                       | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRICITY CREDIT UNION                           | 1  | \$149,200.52   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                      | 2  | \$280,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY LENDING COMPANY                           | 3  | \$431,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CERTAINTY HOME LOANS, LLC                         | 2  | \$292,245.81   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                     | 4  | \$560,960.42   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$128,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     |    |                |       |   |        |    |   |   |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 8  | \$1,129,275.00 | 0.75% | 0 | \$0.00 | NA | 0 | 3 |
|  | CIBC BANK USA A BANKING<br>CORPORATION                                | 1  | \$135,664.88   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS COMMUNITY FEDERAL<br>N.A                                     | 1  | \$138,239.99   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS FIRST BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION                       | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CITIZENS STATE BANK OF<br>ROSEAU                                      | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY & COUNTY CREDIT UNION  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITY BANK AND TRUST, CO   | 1  | \$142,202.78   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CITYWIDE HOME LOANS   | 1  | \$145,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CITYWIDE HOME LOANS A UTAH<br>CORPORATION                             | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                               | 15 | \$2,084,056.14 | 1.39% | 0 | \$0.00 | NA | 0 | 3 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 2  | \$289,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | COASTWAY COMMUNITY BANK   | 1  | \$135,840.33   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | COLLINS STATE BANK  | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A                                      | 2  | \$268,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 1  | \$149,808.75   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITY FIRST CREDIT UNION<br>OF FL                                 | 1  | \$145,405.67   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | COMMUNITY TRUST CREDIT<br>UNION                                       | 1  | \$134,175.97   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | COMPASS MORTGAGE INC  | 1  | \$144,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CONGRESSIONAL BANK, A<br>CHARTERED BANK                               | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CONSUMER CREDIT UNION   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | CONSUMERS CREDIT UNION  | 1  | \$143,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | CONSUMERS NATIONAL BANK   | 2  | \$292,290.62   | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 5  | \$693,207.37   | 0.46% | 0 | \$0.00 | NA | 0 | 3 |
|  | CORRIDOR MORTGAGE GROUP,<br>INC, A CORPORATION                        | 1  | \$135,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION   | 2  | \$282,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 2  | \$256,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                  | 4  | \$574,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY LLC                                    | 1  | \$136,004.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1  | \$136,842.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY   | 2  | \$289,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DEERE EMPLOYEES CREDIT<br>UNION                                | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESCO FEDERAL CREDIT UNION                                     | 1  | \$133,589.83   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 2  | \$272,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY LTD                                       | 1  | \$128,990.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 14 | \$2,003,157.25 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP              | 1  | \$146,677.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE                                | 1  | \$145,104.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DISTINCT FUNDING SOLUTIONS                                     | 2  | \$256,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC   | 18 | \$2,416,028.39 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | DOLLAR BANK, FEDERAL<br>SAVINGS BANK                           | 1  | \$132,353.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                             | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                               | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DYNAMIC FEDERAL CREDIT<br>UNION                                | 1  | \$149,831.92   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                                       | 7  | \$956,898.23   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMORTGAGE MANAGEMENT LLC                                       | 8  | \$1,102,811.15 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENDEAVOR CAPITAL, LLC  | 2  | \$265,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENTEGRA BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE LIMITED<br>PARTNERSHIP                          | 1  | \$141,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD  | 8  | \$1,108,072.18 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | EQUITY PRIME MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY      | 2  | \$278,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EQUITY RESOURCES, INC  | 2  | \$267,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ETHOS LENDING, LLC   | 2  | \$275,145.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC  | 3  | \$420,468.65   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                 | 1  | \$143,834.83   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL, INC   | 2  | \$291,785.23   | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2  | \$266,189.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$147,826.24   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING      | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 49 | \$6,754,177.27 | 4.5%  | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 2  | \$268,029.14   | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION   | 2  | \$266,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 6  | \$808,425.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$149,962.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FEMBI MORTGAGE   | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FHLB DIRECT/EXTRA  | 2  | \$263,930.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 4  | \$551,105.91   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY CAPITAL MORTGAGE COMPANY, INC, A CORPORATION            | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC                                  | 6  | \$824,216.52   | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$132,832.67   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST   | 1  | \$139,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$137,740.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION                   | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH MORTGAGE CORP                                 | 1  | \$132,524.26   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 2  | \$261,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS STATE BANK   | 1  | \$139,345.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                         | 1  | \$134,678.92   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA                          | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GOODMORTGAGE.COM  |   |              |       |   |        |    |   |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERNET BANK OF INDIANA                              | 1 | \$148,410.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF COFFEE COUNTY                        | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                | 6 | \$846,430.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST OKLAHOMA MORTGAGE                                     | 1 | \$140,340.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST RELIANCE BANK   | 2 | \$289,916.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST SECURITIES FINANCIAL SERVICES, INC                    | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK SOUTHWEST                                  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE COMMUNITY BANK                                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST VISION BANK OF TENNESSEE                              | 1 | \$130,335.81 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                         | 6 | \$834,779.66 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK   | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR CREDIT UNION                                      | 1 | \$135,844.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIVE STAR PARTNERSHIP, LLC                                  | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB  | 1 | \$143,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION           | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION          | 6 | \$820,568.08 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION  | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORWARD BANK  | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOX COMMUNITIES CREDIT UNION                                | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORPORATION - NJ                           | 5 | \$705,577.04 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FREESTAR FINANCIAL CREDIT UNION                             | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, N.A  | 6 | \$805,006.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                    | 5 | \$685,023.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 2 | \$281,156.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC   | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDWATER BANK, N.A   | 1 | \$142,824.17 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$127,756.69 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE        |    |                |       |   |        |    |   |   |
| GREAT MIDWEST BANK  | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1  | \$129,740.28   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| GREATER NEVADA MORTGAGE   | 2  | \$295,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 5 |
| GREATER TEXAS FEDERAL CREDIT UNION                                      | 1  | \$126,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| GREENTREE MORTGAGE SERVICES   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| GTE FEDERAL CREDIT UNION  | 1  | \$127,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC  | 1  | \$134,845.16   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 8  | \$1,092,613.01 | 0.73% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY  | 19 | \$2,603,991.76 | 1.73% | 0 | \$0.00 | NA | 0 | 5 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1  | \$135,647.83   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| GULF COAST BANK AND TRUST COMPANY                                       | 1  | \$149,663.08   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| GVC MORTGAGE, INC., A CORPORATION                                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HALL FINANCIAL GROUP  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                        | 1  | \$125,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| HAMILTON MORTGAGE CORPORATION   | 1  | \$125,130.00   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HARBORONE MORTGAGE, LLC   | 1  | \$127,039.96   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                          | 1  | \$143,645.16   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| HERRING BANK  | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| HERSHEY STATE BANK  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 2  | \$255,870.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| HOEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$142,228.90   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOME LOAN INVESTMENT BANK, F.S.B  | 1  | \$140,970.36   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)                               | 1  | \$129,850.89   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| HOME POINT FINANCIAL CORPORATION  | 2  | \$264,630.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
| HOME1ST LENDING, LLC  | 1  | \$148,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$145,981.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                       | 16 | \$2,174,659.14 | 1.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS               | 1  | \$127,698.81   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 2  | \$266,710.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$139,347.31   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$274,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                                  | 1  | \$134,664.22   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$146,978.95   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMESTREET BANK  | 7  | \$949,275.00   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETOWN BANK  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMETRUST MORTGAGE CORPORATION   | 1  | \$135,629.14   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOMEWARD RESIDENTIAL INC   | 2  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | HONOR CREDIT UNION   | 3  | \$404,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1  | \$131,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | IBERIABANK D/B/A IBERIABANK MORTGAGE                                     | 2  | \$274,705.07   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | INDEPENDENT BANK   | 2  | \$265,295.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | INDIANA MEMBERS CREDIT UNION   | 1  | \$146,470.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | INLANTA MORTGAGE INC   | 1  | \$130,849.65   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | INNOVATIVE MORTGAGE SERVICES INC   | 2  | \$265,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCAP LENDING INC   | 3  | \$417,330.00   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERCITY STATE BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTEREST SMART HOME LOANS, INC   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$283,434.16   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS                 | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | JEFFERSON BANK OF MISSOURI                                     | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$149,481.56   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | JG WENTWORTH HOME LENDING, LLC                                 | 1  | \$129,854.33   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                            | 1  | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | KANE COUNTY TEACHERS CREDIT UNION                              | 1  | \$146,974.06   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | KENTUCKY HOUSING CORPORATION                                   | 23 | \$3,136,098.07 | 2.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | KLEINBANK  | 2  | \$272,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | LADERA LENDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK               | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKE MICHIGAN CREDIT UNION                                     | 1  | \$133,702.84   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKE MORTGAGE COMPANY, INC                                     | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKEVIEW LOAN SERVICING LLC                                    | 1  | \$142,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LAKEVIEW LOAN SERVICING, LLC                                   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LAND HOME FINANCIAL SERVICES, INC                              | 3  | \$445,906.24   | 0.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDERSELECT MORTGAGE GROUP                                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC  | 3  | \$419,939.06   | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | LENDUS, LLC - COR  | 1  | \$140,056.26   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY FINANCIAL A DIVISION OF ETFCU                          | 1  | \$145,656.45   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | LIBERTY SAVINGS BANK, FSB                                      | 2  | \$273,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | LIVE WELL FINANCIAL  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | LOANDEPOT.COM, LLC   | 18 | \$2,503,212.92 | 1.67% | 0 | \$0.00 | NA | 0 | 3 |
|  | MANN MORTGAGE, LLC   | 1  | \$146,095.90   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2  | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION             | 3  | \$391,268.00   | 0.26% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEGASTAR FINANCIAL CORP  | 3  | \$402,540.00   | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEMBER FIRST MORTGAGE, LLC                                     | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEMBER ONE FEDERAL CREDIT UNION                                | 1  | \$132,233.42   | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                               | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$125,438.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERIDIAN BANK   | 1 | \$145,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION  | 1 | \$147,552.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                                       | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC   | 5 | \$703,045.94 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY                    | 1 | \$131,833.93 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FAMILY LENDING CORP   | 1 | \$135,703.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INVESTMENTS LTD                                      | 1 | \$139,358.37 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE INC  | 3 | \$417,129.90 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MONROE COUNTY COMMUNITY CREDIT UNION                                  | 1 | \$135,703.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY  | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE                          | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$147,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE 1, INC   | 1 | \$132,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER LLC   | 3 | \$387,006.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE FINANCIAL SERVICES, LLC                                      | 1 | \$146,831.39 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE HEAVEN   | 1 | \$130,350.31 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION                              | 2 | \$264,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE INVESTORS GROUP  | 3 | \$417,979.27 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY      | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$137,191.15 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ONE SOLUTIONS, INC   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$143,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES    | 2 | \$277,014.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 3 | \$414,268.83 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$149,811.28 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$426,979.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 3 | \$412,332.57 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2 | \$278,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONS LENDING CORPORATION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONS RELIABLE LENDING, LLC  | 3 | \$407,499.99 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NBH BANK   | 5 | \$681,784.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NBKC BANK  | 3 | \$425,994.86 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEXBANK SSB  | 1 | \$128,503.87 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NFM LENDING  | 1 | \$146,136.06 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NFM, INC. DBA NFM LENDING  | 2 | \$282,651.25 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NMSI, INC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN MORTGAGE SERVICES,<br>LLC, A MICHIGAN LIMITED<br>LIABILITY COMPANY            | 1 | \$146,775.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINT MORTGAGE, INC   | 1 | \$139,544.86 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHPOINTE BANK   | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION   | 2 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION DBA NOVA HOME<br>LOANS                      | 2 | \$267,959.26 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                  | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION   | 2 | \$272,527.67 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUDGE FUNDING, LLC   | 1 | \$148,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$129,467.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD NATIONAL BANK  | 3 | \$434,435.06 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$253,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$135,636.83 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONEAZ CREDIT UNION   | 5 | \$697,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIGIN BANK  | 1 | \$139,738.75 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OVM FINANCIAL, INC   | 2 | \$294,530.67 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$141,837.12 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, LLC   | 1 | \$130,796.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$144,829.76 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>DBA THELENDER, A CALIFORNIA<br>LIMITED LIABILITY COMP | 1 | \$129,693.94 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAN AMERICAN MORTGAGE  | 1 | \$129,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               | 12 | \$1,627,675.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION    | 1  | \$147,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES INC  | 1  | \$128,716.95   | 0.09% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION                      | 1  | \$143,880.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                                      | 2  | \$275,448.92   | 0.18% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK  | 1  | \$140,650.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC  | 5  | \$691,503.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1  | \$146,330.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES, INC                                       | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE FUNDING, LLC  | 1  | \$127,005.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PLANET HOME LENDING, LLC  | 1  | \$140,000.44   | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                                      | 2  | \$254,330.15   | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$143,785.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION            | 1  | \$134,345.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC  | 2  | \$258,967.34   | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 1  | \$146,903.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION              | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PRIME MORTGAGE LLC  | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION  | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC  | 2  | \$299,924.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A   | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$141,620.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$126,825.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | REAL ESTATE & LENDING SOLUTIONS INC                    |   |              |       |   |        |    |   |   |
|  | RED CANOE CREDIT UNION                                 | 1 | \$141,823.56 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 4 | \$517,573.76 | 0.34% | 0 | \$0.00 | NA | 0 | 3 |
|  | RENASANT BANK  | 4 | \$552,795.92 | 0.37% | 0 | \$0.00 | NA | 0 | 3 |
|  | REPUBLIC STATE MORTGAGE CO., A CORPORATION             | 1 | \$148,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL BANCORP                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 4 | \$526,869.95 | 0.35% | 0 | \$0.00 | NA | 0 | 3 |
|  | RIGHT START MORTGAGE, INC                              | 1 | \$149,827.94 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ROBINS FINANCIAL CREDIT UNION                          | 1 | \$139,195.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ROGUE CREDIT UNION                                     | 1 | \$147,925.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | ROSS MORTGAGE COMPANY, INC                             | 1 | \$129,701.13 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ROSS MORTGAGE CORPORATION                              | 2 | \$288,645.16 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | ROYAL CREDIT UNION                                     | 2 | \$264,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ROYAL PACIFIC FUNDING, A CALIFORNIA CORP               | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | ROYAL UNITED MORTGAGE LLC                              | 3 | \$405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | 3 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$542,490.00 | 0.36% | 0 | \$0.00 | NA | 0 | 3 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 2 | \$279,510.37 | 0.19% | 0 | \$0.00 | NA | 0 | 3 |
|  | SAFE CREDIT UNION                                      | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | SANDHILLS BANK   | 1 | \$130,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | SANDY SPRING BANK                                      | 1 | \$149,815.56 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION         | 1 | \$143,912.56 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                     | 1 | \$127,349.14 | 0.08% | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 3 | \$415,877.48 | 0.28% | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITY STATE MORTGAGE COMPANY                        | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$275,662.40 | 0.18% | 0 | \$0.00 | NA | 0 | 3 |
|  | SERVION, INC   | 1 | \$144,840.76 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY             | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 3 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 6 | \$808,985.74 | 0.54% | 0 | \$0.00 | NA | 0 | 3 |
|  |  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | 3 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STIOUXLAND FEDERAL CREDIT UNION                                |    |                |       |   |        |    |   |
|  | SOFI MORTGAGE, LLC   | 1  | \$133,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTH STATE BANK   | 2  | \$290,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1  | \$129,301.58   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$137,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST.MARY'S BANK   | 1  | \$137,275.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK            | 1  | \$145,096.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$141,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                    | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                        | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, F.S.B   | 15 | \$2,052,985.14 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE   | 3  | \$406,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATEWIDE MORTGAGE, LLC  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING INC  | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, LLC   | 3  | \$403,689.37   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STEWARDS OF CAPITAL & CO. LLC                                  | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STIFEL BANK AND TRUST  | 3  | \$387,420.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                               | 4  | \$542,675.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STOCKTON MORTGAGE CORPORATION                                  | 1  | \$132,527.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$131,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$292,829.67   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUNSTREET MORTGAGE   | 1  | \$139,366.86   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SW MORTGAGE GROUP, LLC   | 1  | \$125,789.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 3  | \$389,604.10   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1  | \$134,696.78   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TBA CREDIT UNION   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TENNESSEE TRUST MORTGAGE, INC                                  | 1  | \$149,655.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                               | 1  | \$143,424.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF NEW GLARUS   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CENTRAL TRUST BANK   | 1  | \$139,639.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$135,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | THE EVANGELINE BANK & TRUST COMPANY                      |   |              |       |   |        |    |   |   |
|  | THE IUKA STATE BANK                                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE COMPANY                                     | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | THREE RIVERS FEDERAL CREDIT UNION                        | 2 | \$264,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$128,625.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TJC MORTGAGE INC., AN ALABAMA CORPORATION                | 1 | \$141,620.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TJC MORTGAGE, INC  | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TNBANK, A STATE CHARTERED BANK                           | 1 | \$130,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOP FLITE FINANCIAL, INC                                 | 1 | \$131,845.52 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION        | 1 | \$146,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | TOPMARK FEDERAL CREDIT UNION                             | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNE MORTGAGE COMPANY                                   | 1 | \$130,799.80 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TOWNEBANK MORTGAGE                                       | 1 | \$137,622.89 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRAVIS CREDIT UNION                                      | 1 | \$125,333.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 1 | \$125,862.09 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | TROY BANK AND TRUST                                      | 1 | \$142,225.45 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  | 3 | \$403,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | TRUSTONE HOME MORTGAGE, LLC                              | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION             | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION BANK AND TRUST COMPANY                             | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION HOME MORTGAGE CORP                                 | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                 | 5 | \$682,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED 1ST FEDERAL CREDIT UNION                          | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION            | 2 | \$270,337.70 | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | UNITED REALTY CENTER INC                                 | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |

|              |   |              |                         |             |          |               |    |          |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
|              | UNITED WHOLESALE MORTGAGE                                       | 64           | \$8,816,964.44          | 5.87%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1            | \$133,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVERSITY LENDING GROUP, LLC                                   | 1            | \$148,317.41            | 0.1%        | 0        | \$0.00        | NA | 0        | 5        |
|              | UNIVEST BANK AND TRUST CO                                       | 2            | \$280,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VACATIONLAND FEDERAL CREDIT UNION                               | 1            | \$128,548.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VALLEY FIRST CREDIT UNION                                       | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 1            | \$144,835.88            | 0.1%        | 0        | \$0.00        | NA | 0        | 5        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                      | 1            | \$132,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VANTAGE WEST CREDIT UNION                                       | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 2            | \$263,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WALLICK AND VOLK, INC   | 1            | \$145,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | 5        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$128,040.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 3            | \$399,540.00            | 0.27%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1            | \$133,307.82            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WESBANCO BANK, INC  | 1            | \$127,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$127,110.22            | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WINTER HILL BANK, FSB   | 1            | \$131,041.96            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2            | \$275,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | 5        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 2            | \$268,358.80            | 0.18%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ZB N.A. DBA AMEGY BANK  | 1            | \$126,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ZB, N.A. DBA NATIONAL BANK OF ARIZONA                           | 1            | \$135,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | 5        |
|              | Unavailable   | 2            | \$284,829.76            | 0.05%       | 0        | \$0.00        | NA | 0        | 5        |
| <b>Total</b> |   | <b>1,092</b> | <b>\$150,107,137.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>5</b> |
|              |   |              |                         |             |          |               |    |          |          |
| 3140Q9VL4    | 121 FINANCIAL CREDIT UNION                                      | 1            | \$155,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | 5        |
|              | 1ST COMMUNITY CREDIT UNION                                      | 1            | \$151,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        | 5        |
|              | 1ST FINANCIAL, INC  | 1            | \$169,439.22            | 0.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | 1ST SECURITY BANK OF WASHINGTON                                 | 3            | \$489,736.81            | 0.49%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 5            | \$826,035.04            | 0.83%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ADVENTAS, INC   | 1            | \$165,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | AFFILIATED BANK   | 1            | \$156,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1            | \$170,704.64            | 0.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1            | \$167,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | 5        |
|              |   | 1            | \$156,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | 5        |

|  |  |   |              |       |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|---|
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                       |   |              |       |   |        |    |   |   |
|  | ALLIED MORTGAGE GROUP, INC                                   | 1 | \$161,799.82 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMARILLO NATIONAL BANK                                       | 4 | \$641,560.56 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 1 | \$168,727.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCE HOUSE LARIBA                                | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK INC                               | 1 | \$159,820.72 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$159,816.47 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC                              | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2 | \$315,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC        | 1 | \$157,664.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PACIFIC MTG CORP                                    | 6 | \$965,162.70 | 0.96% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$805,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | 5 |
|  | APPROVED MORTGAGE CORPORATION                                | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                           | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 2 | \$342,767.27 | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARVEST BANK  | 2 | \$323,252.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASCENT HOME LENDING, LLC                                     | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION  | 1 | \$155,812.56 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                    | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                     | 1 | \$171,615.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  |  | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK |    |                |       |   |        |    |   |   |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                 | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND  | 4  | \$659,705.00   | 0.66% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF SPRINGFIELD  | 1  | \$160,454.05   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF SULLIVAN   | 1  | \$153,260.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION         | 1  | \$165,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAXTER CREDIT UNION  | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC   | 2  | \$316,535.00   | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY, LLC  | 1  | \$174,597.66   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY VALLEY MORTGAGE GROUP  | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAYSHORE MORTGAGE FUNDING, LLC                                   | 1  | \$172,936.96   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAYWAY MORTGAGE GROUP  | 2  | \$335,809.30   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | BEST CAPITAL FUNDING   | 1  | \$163,930.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLACKHAWK BANK   | 1  | \$161,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOKF NA DBA BANK OF OKLAHOMA                                     | 1  | \$162,554.45   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOKF NA DBA BANK OF TEXAS  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BRIGHTSTAR CREDIT UNION  | 1  | \$152,290.00   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROADWAY NATIONAL BANK   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 13 | \$2,123,802.52 | 2.12% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 6  | \$971,025.00   | 0.97% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS, INC  | 1  | \$150,185.43   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                             | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 6  | \$998,230.83   | 1%    | 0 | \$0.00 | NA | 0 | 5 |
|  | CAROLINA TRUST FEDERAL CREDIT UNION                              | 1  | \$164,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 9  | \$1,436,201.26 | 1.44% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$499,063.16   | 0.5%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL BANK OF THE MIDWEST                                      | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTRAL SOURCE MORTGAGE BANKING                                  | 1  | \$157,619.51   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY LENDING COMPANY  | 1  | \$159,375.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CERTAINTY HOME LOANS, LLC   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CERTIFIED MORTGAGE PLANNERS   | 1  | \$167,325.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$151,753.71   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC                                     | 1  | \$153,814.96   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                     | 3  | \$479,650.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF<br>ROSEAU                                      | 1  | \$162,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CIVISTA BANK  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLEAR LAKE BANK & TRUST<br>COMPANY                                    | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE INC., DBA CMG<br>FINANCIAL                               | 6  | \$997,040.15   | 1%    | 0 | \$0.00 | NA | 0 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$150,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANKING<br>COMPANY   | 1  | \$156,896.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK  | 1  | \$167,205.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK  | 1  | \$159,399.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE HOME LENDING,<br>INC                                      | 2  | \$316,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF NEW JERSEY  | 1  | \$167,128.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CRESKOM BANK  | 1  | \$158,717.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 2  | \$318,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC/DBA 7<br>MORTGAGE                                   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEMOTTE STATE BANK  | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT FINANCIAL FEDERAL<br>CREDIT UNION                              | 2  | \$340,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                        | 1  | \$168,607.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 16 | \$2,588,274.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPOR                                | 1  | \$174,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                           | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIGNIFIED HOME LOANS, LLC   | 1  | \$159,816.47   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DITECH FINANCIAL LLC  | 4  | \$650,275.91   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER<br>MORTGAGE CORP                                    | 2  | \$308,089.66   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EAGLE HOME MORTGAGE, LLC   | 10 | \$1,625,774.15 | 1.62% | 0 | \$0.00 | NA | 0 |
| EDUCATION FIRST CREDIT UNION   | 1  | \$172,297.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC   | 6  | \$971,822.62   | 0.97% | 0 | \$0.00 | NA | 0 |
| ENCOMPASS LENDING GROUP, L.P   | 1  | \$150,189.27   | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC  | 1  | \$162,960.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC  | 1  | \$164,810.73   | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                       | 1  | \$166,309.02   | 0.17% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                            | 6  | \$964,683.48   | 0.96% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$154,618.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORP.-CAPITAL<br>MORTGAGE FUNDING    | 2  | \$337,599.73   | 0.34% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                          | 35 | \$5,715,400.10 | 5.71% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC  | 2  | \$310,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA LLC   | 3  | \$495,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE<br>LLC                                   | 8  | \$1,302,564.50 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME<br>MORTGAGE, LLC                                 | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE,<br>INC                                     | 1  | \$152,111.21   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK & TRUST   | 1  | \$162,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF<br>LOUISIANA                                   | 1  | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE<br>CORPORATION                                   | 2  | \$341,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 2  | \$320,228.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK   | 1  | \$168,480.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF<br>OMAHA                                      | 3  | \$505,397.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PA  | 1  | \$164,298.59   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITIES FINANCIAL<br>SERVICES, INC                          | 2  | \$317,601.98   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                               | 3  | \$498,378.57   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                               | 2  | \$337,173.06   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO D/B/A<br>FIRSTBANK FLORIDA,<br>COMMERCIAL BANK | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIVE STAR PARTNERSHIP, LLC   | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                    | 1  | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | FOREST AREA FEDERAL CREDIT UNION                                      | 1  | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | FREEDOM MORTGAGE CORPORATION  | 1  | \$163,866.18   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | FREEDOM MORTGAGE CORPORATION - NJ                                     | 2  | \$321,231.12   | 0.32% | 0 | \$0.00 | NA | 0 | 3 |
|  | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA                              | 6  | \$1,000,038.81 | 1%    | 0 | \$0.00 | NA | 0 | 3 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                                  | 1  | \$164,629.39   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$151,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | GLOBAL EQUITY FINANCE, INC  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | GMFS, LLC   | 1  | \$156,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1  | \$150,834.72   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLDEN 1 CREDIT UNION   | 1  | \$160,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GOLDWATER BANK, N.A   | 1  | \$156,578.43   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$163,733.03   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | GREATER NEVADA MORTGAGE   | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | GSB MORTGAGE, INC   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 3 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 6  | \$968,144.05   | 0.97% | 0 | \$0.00 | NA | 0 | 3 |
|  | GUILD MORTGAGE COMPANY  | 15 | \$2,404,256.18 | 2.4%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HAMILTON MORTGAGE CORPORATION   | 1  | \$157,262.61   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                     | 1  | \$156,275.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN          | 1  | \$169,035.57   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOME POINT FINANCIAL CORPORATION                                      | 1  | \$160,147.00   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                    | 8  | \$1,302,144.21 | 1.3%  | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  | 1  | \$163,554.13   | 0.16% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1  | \$168,382.83   | 0.17% | 0 | \$0.00 | NA | 0 | 3 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HOMESTAR MORTGAGE, INC                                  | 1 | \$172,302.14   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP                                  | 1 | \$157,315.09   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS INC                                    | 1 | \$152,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC                                | 1 | \$153,573.65   | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEWAY MORTGAGE LLC                                    | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK  | 1 | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                              | 3 | \$487,141.25   | 0.49% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                   | 1 | \$167,380.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC                                   | 1 | \$159,590.87   | 0.16% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                        | 1 | \$153,075.85   | 0.15% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION      | 1 | \$167,008.22   | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                        | 1 | \$154,214.48   | 0.15% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK                                    | 1 | \$164,806.29   | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                       | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV                | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| JIG WENTWORTH HOME LENDING, LLC                         | 1 | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JNC MORTGAGE COMPANY, INC                               | 1 | \$164,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CREDIT UNION                                | 1 | \$170,525.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KELLY MORTGAGE, INC                                     | 1 | \$172,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION                            | 8 | \$1,272,852.61 | 1.27% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE INK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$151,905.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                | 1 | \$150,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC                             | 2 | \$300,801.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, INC                       | 1 | \$152,290.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                                   | 2 | \$314,602.49   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A   | 1 | \$155,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$164,611.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDING HAND MORTGAGE, LLC                              | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LENDUS, LLC   | 1 | \$154,435.74   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                                      | 8 | \$1,319,493.28 | 1.32% | 0 | \$0.00 | NA | 0 |
| MAZUMA CREDIT UNION                                     | 1 | \$153,745.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MB FINANCIAL BANK                                       | 3 | \$467,449.89   | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$164,306.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. IDEA MIMUTUAL MORTGAGE                        | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC   | 5 | \$805,910.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                              | 1 | \$168,737.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| MILLSTREAM AREA CREDIT UNION  | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION   | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD., A MICH                                 | 1 | \$164,653.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOBILITY CREDIT UNION   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MONA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$174,390.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC   | 1 | \$156,338.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 2 | \$319,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES  | 1 | \$158,893.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$331,595.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK  | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC   | 1 | \$163,970.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK & TRUST                                      | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$163,033.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION   | 2 | \$325,713.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC                                       | 2 | \$329,021.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| NBC BANK  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD CREDIT UNION   | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOIC, INC   | 1 | \$152,616.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK  | 1 | \$155,103.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION   | 2 | \$309,910.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION |    |                |       |   |        |    |   |
|  | ON Q FINANCIAL, INC  | 1  | \$157,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ONEAZ CREDIT UNION   | 1  | \$169,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                      | 1  | \$159,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED             | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 3  | \$471,757.02   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PARKSIDE LENDING, LLC, C/O ROUNDPOINT MORTGAGE SER             | 1  | \$151,320.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES HOME EQUITY, INC                                       | 10 | \$1,624,390.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                       | 2  | \$316,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION      | 1  | \$164,701.86   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIKE CREEK MORTGAGE SERVICES, INC                              | 1  | \$151,817.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PLANET HOME LENDING, LLC                                       | 1  | \$164,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION               | 1  | \$159,048.38   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PLAZA HOME MORTGAGE, INC                                       | 1  | \$155,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLARIS HOME FUNDING CORP                                      | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                             | 1  | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER HOME MORTGAGE, INC                                     | 1  | \$151,805.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                   | 2  | \$320,198.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1  | \$163,599.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 2  | \$311,242.58   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$155,612.80   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                             | 2  | \$332,109.03   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PROSPERITY HOME MORTGAGE, LLC                                  | 1  | \$155,625.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1  | \$159,953.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | R P FUNDING INC  | 1  | \$164,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A  | 1  | \$154,651.84   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION                     | 1  | \$168,162.23   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|---|
|  | RED CANOE CREDIT UNION                                  | 1 | \$161,305.95 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | RENASANT BANK   | 3 | \$480,472.53 | 0.48% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL BANCORP                                     | 1 | \$174,399.73 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL HOME FUNDING CORP                           | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE CORP                               | 1 | \$166,833.14 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                      | 2 | \$330,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | RIVER BANK AND TRUST                                    | 1 | \$153,605.15 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | RIVER VALLEY BANK                                       | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | ROYAL PACIFIC FUNDING CORP                              | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 2 | \$324,465.00 | 0.32% | 0 | \$0.00 | NA | 0 | 5 |
|  | S&T BANK  | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAFE HARBOR CREDIT UNION                                | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SAGE BANK   | 1 | \$165,414.44 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                   | 1 | \$159,614.72 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITY STATE BANK OF FERGUS FALLS                     | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                       | 1 | \$161,468.34 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SENTE MORTGAGE, INC                                     | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SERVION, INC  | 4 | \$642,567.12 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                     | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 4 | \$628,535.00 | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1 | \$171,585.82 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | STATE FARM BANK, F.S.B                                  | 4 | \$645,172.38 | 0.64% | 0 | \$0.00 | NA | 0 | 5 |
|  | STEARNS LENDING, LLC                                    | 4 | \$667,857.24 | 0.67% | 0 | \$0.00 | NA | 0 | 5 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$150,878.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$154,222.90 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT CREDIT UNION                                     | 2 | \$327,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | SUMMIT FUNDING, INC                                     | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$164,810.74 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | TD BANK, N.A  | 1 | \$164,810.04 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MONEY SOURCE INC                                    | 1 | \$162,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE MORTGAGE FIRM, INC                                  | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  |   | 1 | \$163,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | 5 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS FEDERAL CREDIT UNION                               |            |                         |             |          |               |    |          |
|              | TOMPKINS STATE BANK   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION   | 3          | \$477,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$160,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TSB BANK  | 1          | \$159,434.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3          | \$481,640.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION                   | 1          | \$156,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR              | 1          | \$167,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                    | 1          | \$150,423.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNITED WHOLESALE MORTGAGE                                       | 51         | \$8,298,900.54          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                   | 1          | \$171,068.63            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1          | \$158,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE  | 1          | \$172,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UWHARRIE BANK   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | V.I.P. MORTGAGE INC   | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$168,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY WEST MORTGAGE  | 1          | \$165,646.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$160,826.53            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VERITAS FUNDING, LLC ISAOA                                      | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VIBRANT CREDIT UNION  | 1          | \$160,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WATERSIDE MORTGAGE, INC   | 1          | \$151,730.75            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 2          | \$324,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 1          | \$166,050.24            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3          | \$493,603.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ZB N.A. DBA AMEGY BANK  | 1          | \$167,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$170,803.85            | 0.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>617</b> | <b>\$100,076,558.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3140Q9VM2    | 1ST SECURITY BANK OF WASHINGTON                                 | 2          | \$804,246.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 28         | \$10,276,726.54         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | ALL WESTERN MORTGAGE, INC                                       | 1          | \$409,850.23            | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|---|
|  | ALTRA FEDERAL CREDIT UNION  | 1  | \$212,430.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1  | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICA' S MORTGAGE LENDER, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$338,530.00   | 0.27% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2  | \$771,850.00   | 0.62% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCIAL RESOURCES, INC                                       | 2  | \$985,156.56   | 0.79% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERICAN FINANCING CORPORATION  | 1  | \$424,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 2  | \$783,882.21   | 0.63% | 0 | \$0.00 | NA | 0 | 5 |
|  | AMERIS BANK   | 1  | \$442,729.00   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1  | \$279,986.00   | 0.22% | 0 | \$0.00 | NA | 0 | 5 |
|  | AVIDIA BANK   | 1  | \$237,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$412,249.00   | 0.33% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND   | 1  | \$203,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | 5 |
|  | BANK OF ENGLAND MORTGAGE  | 2  | \$729,514.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY EQUITY LLC  | 2  | \$1,066,755.00 | 0.85% | 0 | \$0.00 | NA | 0 | 5 |
|  | BAY FEDERAL CREDIT UNION  | 1  | \$446,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | 5 |
|  | BLUE HILLS BANK   | 1  | \$426,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | BOKF NA DBA BANK OF OKLAHOMA  | 1  | \$228,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 11 | \$4,688,714.35 | 3.75% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 2  | \$719,548.00   | 0.58% | 0 | \$0.00 | NA | 0 | 5 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP                                   | 1  | \$345,608.29   | 0.28% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALCON MUTUAL MORTGAGE LLC  | 1  | \$322,629.51   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | CALL FEDERAL CREDIT UNION   | 1  | \$206,465.57   | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                         | 4  | \$1,624,322.46 | 1.3%  | 0 | \$0.00 | NA | 0 | 5 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1  | \$430,117.69   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASON HOME LOANS, A CORPORATION   | 1  | \$234,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | 5 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$323,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | 5 |
|  | CENTURY LENDING COMPANY   | 1  | \$298,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
|  | CITY CREEK MORTGAGE CORP  | 1  | \$419,525.00   | 0.34% | 0 | \$0.00 | NA | 0 | 5 |

|  |                   |   |              |       |   |        |    |   |
|--|-------------------|---|--------------|-------|---|--------|----|---|
|  | CITY STATE BANK   | 1 | \$427,009.64 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANKS    | 1 | \$367,145.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CLEARPATH LENDING | 1 | \$402,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |