

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 64 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator                      | Total Assets by Originator |              |                          | Assets that Were Subject of Demand |        | Assets that Were Repurchased |   |        |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|------------------------------|---|--------|
|                        |                     |   | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance)     | # | \$     |
| 3138WEA41              |                     | 1ST MIDAMERICA CREDIT UNION             | 3                          | \$200,885.00 | 0.67%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | 3 RIVERS FEDERAL CU                     | 1                          | \$84,100.00  | 0.28%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ABERDEEN PROVING GROUND FCU             | 1                          | \$69,896.87  | 0.23%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ACADEMY MORTGAGE CORPORATION            | 3                          | \$198,774.45 | 0.66%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1                          | \$71,920.00  | 0.24%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AFFILIATED MORTGAGE COMPANY             | 1                          | \$67,120.00  | 0.22%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC        | 1                          | \$84,151.68  | 0.28%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ALIGN CREDIT UNION                      | 2                          | \$128,524.69 | 0.43%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ALPINE BANK & TRUST CO                  | 3                          | \$131,700.00 | 0.44%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ALTRA FEDERAL CREDIT UNION              | 1                          | \$62,700.00  | 0.21%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMARILLO NATIONAL BANK                  | 3                          | \$199,200.00 | 0.66%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION      | 4                          | \$307,839.63 | 1.02%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERICA'S FIRST FCU                     | 1                          | \$63,806.92  | 0.21%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC       | 4                          | \$281,100.00 | 0.93%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1                          | \$52,500.00  | 0.17%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERICAN NATIONAL BANK & TRUST          | 1                          | \$68,400.00  | 0.23%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP        | 1                          | \$67,402.74  | 0.22%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERIFIRST FINANCIAL CORPORATION        | 4                          | \$282,035.00 | 0.94%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERIPRO FUNDING, INC                   | 1                          | \$68,940.00  | 0.23%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERIS BANK                             | 3                          | \$215,000.00 | 0.72%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | AMERISAVE MORTGAGE CORPORATION          | 1                          | \$68,850.00  | 0.23%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ANCHORBANK, FSB                         | 1                          | \$76,000.00  | 0.25%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     | ARIZONA STATE CREDIT UNION              | 1                          | \$70,200.00  | 0.23%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |
|                        |                     |   | 1                          | \$64,000.00  | 0.21%                    | 0                                  | \$0.00 | NA                           | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ASSEMBLIES OF GOD CREDIT UNION                                       |   |              |       |   |        |    |   |        |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$163,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$71,898.55  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BELLEVILLE   | 1 | \$52,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB   | 1 | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK  | 2 | \$115,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$72,240.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 3 | \$227,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3 | \$205,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACON CREDIT UNION  | 1 | \$83,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                     | 2 | \$131,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                        | 2 | \$161,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$46,134.90  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCITE CREDIT UNION   | 1 | \$44,650.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$82,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC   | 1 | \$74,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CB & S BANK- AL  | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1 | \$79,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$42,689.76  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$126,132.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$41,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$182,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST  | 1 | \$60,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION     | 1 | \$83,881.64  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 2 | \$109,889.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$58,559.49  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS NATIONAL BANK OF ALBION                                |   |              |       |   |        |    |   |        |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 2 | \$134,525.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASLTINE FEDERAL CREDIT UNION                                  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$148,416.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$82,683.34  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$59,280.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$75,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, INC   | 1 | \$60,664.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$77,900.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$72,100.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 2 | \$134,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$34,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                 | 1 | \$77,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$104,899.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$71,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$74,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$44,933.70  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 5 | \$292,963.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$81,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EQUITY RESOURCES OF OHIO, INC                          |   |              |       |   |        |    |   |        |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 1 | \$74,362.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                              | 1 | \$74,412.12  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                    | 1 | \$76,950.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 5 | \$324,405.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                            | 1 | \$49,955.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                         | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                                    | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 2 | \$113,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 1 | \$60,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                        | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 2 | \$107,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 1 | \$77,675.14  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                        | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1 | \$72,095.98  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,050.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 5 | \$281,374.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 1 | \$37,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL LLC                           | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$148,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4 | \$261,375.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$84,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$70,198.71  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                      | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN PAXTON                          | 1 | \$46,850.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 2 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$72,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A   | 9 | \$597,400.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$52,921.92  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$140,159.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$61,200.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 8 | \$471,225.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$31,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$82,383.75  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$28,125.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$67,904.19  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$38,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 4 | \$280,415.42 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOGEBIC RANGE BANK  | 1 | \$58,785.67  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN TRIANGLE FEDERAL CREDIT UNION  | 1 | \$55,921.10  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION   | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT RIVER FCU   | 1 | \$79,887.28  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GREAT WESTERN BANK                        | 1 | \$53,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                   | 1 | \$70,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION       | 4 | \$277,088.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 3 | \$198,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                    | 1 | \$49,929.56  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC            | 1 | \$83,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION          | 1 | \$77,425.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB          | 2 | \$136,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY              | 2 | \$150,011.29 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                         | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$82,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC        | 2 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                | 1 | \$75,892.92  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 2 | \$125,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A                         | 2 | \$148,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY               | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 3 | \$187,380.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$66,057.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINIBANK                                | 1 | \$59,669.93  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION     | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                          | 4 | \$224,890.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK                               | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                   | 1 | \$73,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                       | 1 | \$38,150.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                | 1 | \$74,480.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$43,875.79  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                 | 1 | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                | 6 | \$352,985.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | LAKE MORTGAGE COMPANY, INC                                       |   |              |       |   |        |    |        |
|  | LAKE REGION BANK   | 1 | \$51,750.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                                     | 1 | \$72,265.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$63,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1 | \$66,930.00  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LENDER   | 1 | \$61,750.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$74,300.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MAINSTREET FEDERAL CREDIT UNION                                  | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 3 | \$196,073.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$136,900.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MCT CREDIT UNION   | 1 | \$66,905.59  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                                       | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$82,400.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND COMMUNITY BANK   | 1 | \$69,900.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$72,400.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1 | \$48,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 2 | \$153,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$217,350.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$70,400.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$302,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1 | \$55,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ARIZONA   | 1 | \$45,535.75  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$37,600.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONS LENDING CORPORATION                                     |   |              |       |   |        |    |   |        |
|  | NETWORK FUNDING, LP   | 1 | \$72,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 3 | \$239,325.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 2 | \$144,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$98,100.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$56,991.63  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2 | \$97,235.94  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3 | \$200,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$49,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHENIX GIRARD BANK  | 1 | \$65,400.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$76,392.21  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$83,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$70,740.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$58,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS            | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKFORD BANK AND TRUST COMPANY                                 | 1 | \$50,472.14  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$41,950.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 3 | \$196,512.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ROYAL UNITED MORTGAGE LLC                              |    |              |       |   |        |    |   |        |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$61,655.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$58,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 7  | \$477,240.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1  | \$65,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 2  | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$56,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$76,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1  | \$75,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 5  | \$330,394.32 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 4  | \$261,251.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                                | 1  | \$63,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$44,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                        | 1  | \$48,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK                                      | 1  | \$82,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 10 | \$747,350.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                  | 2  | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                    | 1  | \$46,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                       | 3  | \$172,910.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1  | \$78,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                              | 4  | \$297,594.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                    | 1  | \$61,844.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 3  | \$178,952.96 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP LLC                             | 1  | \$60,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE          | 1  | \$53,867.29  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION            | 1  | \$63,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                             | 1  | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                        | 1  | \$61,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE           | 1  | \$64,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$40,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$39,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6 | \$347,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$437,533.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$83,600.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$79,050.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$131,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALOR CREDIT UNION  | 1 | \$71,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$163,275.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$69,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1 | \$71,295.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$30,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK & TRUST CO   | 2 | \$98,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEST GATE BANK  | 1 | \$82,175.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$73,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT UNION   | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1 | \$67,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY         | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHITAKER BANK, INC  | 1 | \$83,878.97  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK & TRUST  | 1 | \$61,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WISCONSIN MORTGAGE CORP   | 1 | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD & HUSTON BANK  | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODFORD STATE BANK   | 1 | \$42,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WOODLANDS NATIONAL BANK  | 2          | \$59,920.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WR STARKEY MORTGAGE LLP  | 1          | \$78,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | YOLO FEDERAL CREDIT UNION  | 1          | \$52,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$30,068,126.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WEA58    |  | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$129,200.00           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1          | \$132,712.74           | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY TRUST COMPANY   | 1          | \$139,906.27           | 12.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HONOR CREDIT UNION   | 1          | \$128,200.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HORIZON BANK, N.A  | 2          | \$286,300.00           | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PURDUE FEDERAL CREDIT UNION                                      | 2          | \$300,400.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,116,719.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WEA66    |  | ANCHORBANK, FSB  | 1          | \$178,800.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF DEERFIELD  | 1          | \$200,000.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIREFIGHTERS CREDIT UNION  | 1          | \$227,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY TRUST COMPANY   | 1          | \$179,734.82           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN CREDIT UNION  | 1          | \$187,700.00           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE INC   | 1          | \$213,654.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDDLETON COMMUNITY BANK   | 1          | \$210,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUND CITY BANK  | 1          | \$175,200.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY  | 1          | \$208,800.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC   | 1          | \$180,150.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ROYAL CREDIT UNION   | 1          | \$191,514.06           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT CREDIT UNION  | 1          | \$226,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNIO                              | 2          | \$355,287.17           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 1          | \$229,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,963,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WEA74    |  | BLUELEAF LENDING, LLC  | 1          | \$272,000.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MICHIGAN MUTUAL, INC   | 1          | \$232,500.00           | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ST. JAMES MORTGAGE CORPORATION                                   | 1          | \$279,500.00           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED WHOLESALE MORTGAGE  | 1          | \$331,500.00           | 29.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,115,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 3138WEA82    |  | ACE MORTGAGE, LLC  | 1          | \$155,325.00           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIDELITY BANK  | 4          | \$706,750.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMFS, LLC   | 2         | \$322,915.00          | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$260,016.55          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK FUNDING, LP   | 1         | \$150,000.00          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$188,100.00          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$164,350.00          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,947,456.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEA90    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 3         | \$640,380.54          | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY LOANS LLC  | 1         | \$161,272.45          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$189,355.87          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 7         | \$1,405,066.04        | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$220,000.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$166,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MLD MORTGAGE, INC   | 1         | \$182,200.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1         | \$190,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$208,200.00          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$168,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 2         | \$461,900.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$194,750.00          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$178,758.88          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$154,157.48          | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$359,980.95          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,880,022.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAA7    | ABERDEEN PROVING GROUND FCU   | 1         | \$159,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6         | \$961,775.70          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 6         | \$844,040.64          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT                         | 1         | \$149,365.18          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 1         | \$151,761.52          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ADVANCE MORTGAGE CORPORATION                                  | 1 | \$167,310.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISA MORTGAGE SERVICES, LTD                                 | 2 | \$298,730.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1 | \$160,892.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP   | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                    | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$164,810.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$167,290.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                  | 1 | \$169,216.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP                                | 1 | \$165,546.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC                                 | 1 | \$164,336.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$158,845.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 5 | \$798,787.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$152,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1 | \$170,290.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LL                           | 1 | \$173,753.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$165,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$483,305.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$150,893.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$168,057.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$171,351.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$344,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$309,286.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$163,674.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 2 | \$315,665.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$149,384.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING                  | 4 | \$672,790.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORP   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANNER BANK  | 1 | \$149,358.74   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                             | 2 | \$318,960.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 2 | \$326,337.36   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1 | \$152,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS   | 1 | \$160,032.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1 | \$164,301.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 2 | \$320,609.49   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$156,335.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6 | \$956,946.77   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                       | 1 | \$149,352.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                    | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 1 | \$155,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC                                       | 1 | \$135,000.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                            | 1 | \$169,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7 | \$1,105,823.47 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$153,495.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 4 | \$623,893.14   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING, INC                                      | 1 | \$171,777.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$336,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                | 1 | \$172,004.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$153,213.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLOVERBELT CREDIT UNION                                    | 1 | \$168,976.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$168,828.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 2 | \$326,615.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION                                      | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC                                  | 1 | \$152,345.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                  | 1 | \$174,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                     | 2 | \$304,704.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$155,326.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                                  | 1 | \$163,326.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$151,901.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$330,854.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 2 | \$307,174.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                   | 2 | \$322,366.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                | 2 | \$331,010.94 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL  | 1 | \$159,117.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                                    | 1 | \$154,344.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING              | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC                                   | 1 | \$160,474.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                   | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST                                     | 1 | \$153,348.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$154,676.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBT MORTGAGE   | 1 | \$166,547.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK COMPANY                   | 1 | \$149,365.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 3 | \$478,235.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION                                | 3 | \$481,309.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                           | 4 | \$660,913.16 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC               | 2 | \$325,459.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK - ROCKWELL CITY                     | 1 | \$154,330.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK    | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                   | 1 | \$162,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                    | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1 | \$157,324.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$172,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                            | 1 | \$153,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                               | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST OHIO HOME FINANCE, INC   | 1 | \$168,821.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$169,287.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 4 | \$636,132.33   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 2 | \$316,597.85   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$151,519.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK   | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1 | \$151,393.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$318,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$311,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$152,837.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$808,315.98   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$173,808.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANDE HOMES, INC  | 1 | \$161,214.82   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$159,309.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$329,887.48   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC   | 2 | \$313,065.98   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$157,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$149,358.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$823,169.68   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$170,268.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                                       | 1 | \$171,165.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$147,085.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA                                     | 1 | \$155,573.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 7 | \$1,094,026.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC  | 1 | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 2 | \$328,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$170,006.78   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC   | 1 | \$174,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 2 | \$336,481.69   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$152,169.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 2 | \$342,250.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$165,581.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| INTERBANK MORTGAGE COMPANY                                    | 1 | \$150,852.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                       | 2 | \$326,287.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                                    | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$151,343.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 5 | \$787,989.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                                    | 1 | \$153,982.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$319,273.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 2 | \$345,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDING PARTNERS LLC  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 2 | \$331,402.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$156,826.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION  | 1 | \$165,290.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC                                    | 1 | \$173,263.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                      | 2 | \$310,187.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUANA SAVINGS BANK  | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$159,315.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK  | 1 | \$161,692.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$149,358.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$323,466.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$164,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$170,216.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$169,798.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 1 | \$159,299.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION                                     | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 2 | \$340,881.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$174,844.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL AND JANES BANK  | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE AMERICA, INC                           | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                             | 1 | \$150,605.59   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK                                 | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                    | 1 | \$158,440.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                          | 7 | \$1,130,838.85 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                            | 5 | \$779,679.06   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES U             | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                    | 2 | \$318,410.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                    | 2 | \$346,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$172,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                     | 5 | \$787,950.42   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION      | 1 | \$164,265.92   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                              | 1 | \$167,051.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$159,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK                                 | 1 | \$168,779.84   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                      | 1 | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                            | 1 | \$159,322.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                       | 1 | \$156,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                 | 1 | \$149,365.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK                                  | 1 | \$166,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION       | 1 | \$157,507.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                             | 2 | \$305,433.32   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                           | 1 | \$156,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                       | 2 | \$323,486.77   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC                                      | 1 | \$169,294.97   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK                               | 1 | \$159,920.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                              | 1 | \$159,751.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK                                   | 1 | \$149,358.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL             | 3 | \$487,319.21   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                  | 1 | \$152,968.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                            | 1 | \$153,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                            | 2 | \$330,839.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND     | 1 | \$171,211.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE  |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$152,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$159,349.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,477.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 2 | \$322,736.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$495,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$322,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER COMMUNITY BANK  | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$153,334.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$169,234.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC                               | 1 | \$171,257.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$321,306.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE  | 1 | \$160,802.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$155,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$174,060.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - COR                                    | 1 | \$149,352.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$330,619.68 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU  | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 2 | \$299,358.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 1 | \$162,310.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 1 | \$150,347.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST - COR                             | 1 | \$171,222.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 2 | \$316,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 1 | \$173,988.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$166,044.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$161,314.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$158,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$156,335.55   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$166,677.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 2  | \$335,917.49   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 15 | \$2,454,644.72 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$159,322.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$310,088.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$161,859.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$166,278.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS STATE BANK  | 1  | \$166,604.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$160,644.28   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$157,331.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                   | 1  | \$159,309.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 2  | \$302,852.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$159,910.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$165,539.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$147,906.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1  | \$155,183.45   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$155,333.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5  | \$782,982.46   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$158,320.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 6  | \$948,148.72   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA  | 1  | \$171,257.24   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$512,873.75   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$154,344.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$165,482.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$329,771.09           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$155,209.57           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$164,294.61           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$154,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$152,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$498,058.32           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$161,314.39           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$150,547.06           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$159,315.98           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$148,715.67           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$320,812.92           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>413</b> | <b>\$66,177,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEAB5    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$195,170.50           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$187,204.35           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE&FINANCIAL ,INC,A NEW JERSEY CORPORATIO                          | 1          | \$179,253.50           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$198,777.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$188,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA   | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$193,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                                     | 1          | \$184,255.90           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY LLC   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$567,735.99   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$378,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$194,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC   | 1 | \$190,223.87   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$178,278.57   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$371,494.04   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$366,019.07   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2 | \$379,659.51   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$538,204.48   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1 | \$193,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BELLCO CREDIT UNION   | 1 | \$175,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BJV FINANCIAL SERVICES INC                                    | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 1 | \$192,131.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CALCITE CREDIT UNION  | 1 | \$196,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CREDIT UNION  | 1 | \$176,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$199,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 3 | \$553,438.21   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$180,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK  | 1 | \$175,484.49   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1 | \$182,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMPASS MORTGAGE INC  | 1 | \$198,664.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$197,153.54   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6 | \$1,074,279.60 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 3 | \$547,373.95   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC  | 1 | \$193,917.42   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DSW MORTGAGE, INC, A COLORADO CORPO                           | 1 | \$197,178.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | E MORTGAGE MANAGEMENT LLC                         | 2 | \$372,084.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$175,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY              | 1 | \$175,207.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$188,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$193,124.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                            | 3 | \$572,647.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                            | 1 | \$185,660.52 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 2 | \$351,988.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2 | \$365,989.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                        | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 2 | \$365,134.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                         | 1 | \$189,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$189,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                    | 1 | \$196,597.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC        | 1 | \$183,213.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$199,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                      | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$185,457.78 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                    | 1 | \$190,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LENDING                                     | 1 | \$175,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$177,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE LLC                       | 1 | \$192,174.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                | 1 | \$195,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$188,996.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$184,806.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRSTBANK   | 1 | \$196,415.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB DURANGO   | 1 | \$182,615.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$194,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$549,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD QUEST GROUP, LLC   | 1 | \$189,195.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$196,755.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2 | \$378,537.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$176,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2 | \$385,178.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$186,706.48 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB   | 1 | \$195,685.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 3 | \$540,393.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$187,210.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$363,654.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 1 | \$175,179.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 3 | \$550,652.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                                      | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$363,397.17 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION   | 1 | \$176,044.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$189,187.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1 | \$176,775.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 2 | \$368,314.51 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$183,415.98 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONE STAR NATIONAL BANK   | 1 | \$184,814.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$373,553.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$370,377.37 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$191,187.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$366,308.16 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$190,432.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$188,192.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | MID-MINNESOTA FEDERAL CREDIT UNION                              |   |              |       |   |        |    |        |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$195,500.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$183,200.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$355,795.82 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1 | \$198,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$185,430.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE NOW, INC   | 1 | \$176,848.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$183,700.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$185,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$362,950.91 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$929,452.88 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$359,503.70 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$194,166.36 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$366,474.27 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB  | 1 | \$184,923.90 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NFLP LENDING, LP  | 1 | \$184,224.93 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC  | 1 | \$183,395.43 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$179,230.48 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                       | 2 | \$376,673.35 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$174,757.26 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$189,187.74 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$542,673.40 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$180,548.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$192,004.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$183,750.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$197,842.67 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE   | 4 | \$738,462.90   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$367,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 7 | \$1,288,865.91 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$179,268.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$183,221.29   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 2 | \$377,949.46   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$188,530.77   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$181,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$179,238.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$178,901.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$183,320.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 2 | \$387,030.38   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 2 | \$364,187.73   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2 | \$383,526.35   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST   | 1 | \$182,217.66   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$180,226.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$183,415.98   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 2 | \$385,134.91   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1 | \$181,153.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                       | 1 | \$175,573.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 4 | \$725,700.35   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8 | \$1,472,650.44 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$188,698.01   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3 | \$566,594.22   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$362,666.11   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TACET MORTGAGE INCE   | 1 | \$196,166.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$192,649.37   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$179,165.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2 | \$358,490.68   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2 | \$370,815.61   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 5 | \$908,215.93   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$382,407.46   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$191,925.97   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$177,058.28           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$175,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$185,900.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$184,454.83           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$180,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$184,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 2          | \$375,684.40           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$378,447.98           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$46,289,863.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAC3    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$79,657.99            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC   | 1          | \$44,682.14            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY HOME MORTGAGE CORP   | 1          | \$75,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE INC   | 1          | \$65,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & B MORTGAGE INC  | 1          | \$68,457.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$61,316.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$716,214.81           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL   | 1          | \$71,698.35            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67                                | 1          | \$63,480.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$124,722.12           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$187,233.06           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$63,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 4          | \$175,612.63           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 10         | \$688,115.64           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL                                  | 1          | \$77,673.22            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| BANK  |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| AMEGY MORTGAGE COMPANY L.L.C                              | 3 | \$148,169.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE, INC                             | 1 | \$73,999.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$52,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                         | 4 | \$228,679.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK & TRUST                            | 2 | \$90,805.32  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$74,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                 | 3 | \$218,693.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP                          | 2 | \$139,537.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$251,001.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERIS BANK   | 5 | \$288,972.47 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 2 | \$138,761.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANZ GUAM, INC   | 1 | \$79,121.27  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARCOLA FIRST BANK   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                | 5 | \$306,809.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                            | 3 | \$207,734.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 9 | \$498,541.23 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$70,205.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                 | 1 | \$75,678.36  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1 | \$54,762.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6 | \$397,790.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AWAKON FEDERAL CREDIT UNION                               | 2 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                       | 2 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AXIA FINANCIAL. LLC                                       | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAMCFIRST   | 1 | \$81,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCFIRST   | 2 | \$110,045.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                              | 5 | \$231,291.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER PR                                      | 3 | \$182,228.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MIDWEST  | 1 | \$84,611.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ALMA - NELSON                                   | 1 | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF BELLEVILLE                                      | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$64,724.91  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA                                   | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD  | 1 | \$25,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                    | 4 | \$215,035.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP | 7 | \$457,090.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                      | 1 | \$78,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$59,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                   | 2 | \$151,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$62,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$135,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT<br>UNION                       | 7 | \$382,034.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 3 | \$127,961.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS<br>BANK                       | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENTON STATE BANK                                       | 1 | \$67,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS  | 1 | \$72,436.55  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 3 | \$137,640.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                   | 2 | \$92,070.44  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNA BANK  | 1 | \$67,698.29  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                       | 2 | \$136,249.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL<br>BANK                           | 2 | \$127,709.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                     | 6 | \$356,167.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL<br>ASSOCIATION                    | 1 | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                    | 1 | \$83,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING       | 8 | \$526,104.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING      | 1 | \$56,508.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING       | 1 | \$77,338.82  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUFFALO POLICE FEDERAL<br>CREDIT UNION                  | 1 | \$63,726.39  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                             | 6 | \$370,856.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1 | \$55,925.37  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$83,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$74,679.37  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL BANK  | 1 | \$77,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$36,085.07  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                      | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                  | 1 | \$80,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$32,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK - STATE CENTER                          | 1 | \$59,746.07  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 4 | \$280,840.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                               | 3 | \$221,306.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$63,920.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CESSNA EMPLOYEES CREDIT UNION                              | 2 | \$110,329.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 5 | \$242,294.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$144,194.03 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1 | \$35,449.33  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST CO                                 | 1 | \$64,719.31  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 3 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1 | \$59,319.30  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION               | 4 | \$242,078.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITZENS BANK & TRUST                                       | 1 | \$62,534.22  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION      | 1 | \$44,309.16  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC  | 1 | \$75,598.69  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                               | 2 | \$130,917.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A                                      | 1 | \$75,939.09  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$39,200.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                              | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK - CARROLL                          | 1 | \$44,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$76,667.48  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY 1ST CREDIT UNION                                  |    |                |       |   |        |    |        |
|  | COMMUNITY CREDIT UNION                                      | 1  | \$38,410.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$59,743.49    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                       | 1  | \$62,900.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                 | 2  | \$98,750.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                | 2  | \$121,081.30   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK  | 4  | \$288,536.22   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYAMERICA CREDIT UNION                               | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                      | 2  | \$102,264.87   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE, INC                                       | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1  | \$55,760.59    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMERS CREDIT UNION                                      | 3  | \$199,780.26   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION            | 1  | \$36,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF AMERICA                                     | 2  | \$131,695.20   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF DODGE CITY                                  | 2  | \$113,681.82   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CROGHAN COLONIAL BANK                                       | 2  | \$122,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                         | 1  | \$82,260.91    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK             | 1  | \$54,766.22    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 2  | \$153,710.65   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMD  | 1  | \$62,730.67    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                                       | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 31 | \$1,928,079.63 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$215,666.85   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                 | 2  | \$86,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DILLON CREDIT UNION ND                                      | 2  | \$104,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL MORTGAGE LLC  | 5  | \$298,029.13   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$48,747.88    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE MORTGAGE INC  | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$71,938.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$74,676.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                            | 1 | \$55,758.17  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                 | 2 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1 | \$76,378.66  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,729.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$67,923.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                                  | 1 | \$76,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD NATIONAL BANK, ISAOA                       | 1 | \$56,758.77  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 8 | \$586,588.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION              | 1 | \$71,351.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                             | 2 | \$106,832.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 1 | \$84,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                           | 1 | \$72,850.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF                  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$144,812.13 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                | 2 | \$125,386.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK                                 | 1 | \$82,844.31  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                   | 1 | \$31,519.71  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAYETTE COUNTY NATIONAL BANK                         | 1 | \$38,250.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK COMPANY               | 1 | \$79,369.26  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 3 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$49,784.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$39,708.01  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                       | 3 | \$195,686.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$131,354.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$110,478.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE |   |              |       |   |        |    |   |        |
| FIRST BANK OF TENNESSEE                       | 1 | \$31,864.57  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                        | 3 | \$221,428.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK                      | 1 | \$69,689.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC    | 5 | \$249,745.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                  | 3 | \$174,460.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$67,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC                  | 2 | \$116,468.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC            | 1 | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                            | 1 | \$79,661.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1 | \$31,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$254,946.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$60,741.84  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                       | 1 | \$66,716.45  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                     | 3 | \$147,646.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$53,273.58  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GENERAL CU                              | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP                  | 1 | \$51,674.34  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 2 | \$139,682.59 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                | 1 | \$69,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 5 | \$320,600.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                            | 1 | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 3 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                 | 5 | \$279,773.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC              | 1 | \$65,100.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                           | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$62,753.59  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF BEARDSTOWN  |    |              |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DENNISON  | 2  | \$144,555.66 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PARK FALLS - PARK                                     | 1  | \$79,657.99  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$59,587.13  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$74,476.98  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WASECA  | 1  | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$58,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 13 | \$737,257.83 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE   | 2  | \$70,300.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1  | \$56,761.19  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 2  | \$122,937.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$118,790.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST   | 1  | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK   | 1  | \$71,540.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$260,718.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 2  | \$112,560.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK  | 2  | \$129,293.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK ISAOA/ATIMA  | 1  | \$76,182.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$50,477.75  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 11 | \$733,917.06 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1  | \$36,596.04  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION                                     | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 5  | \$291,284.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA HOSPITAL CREDIT UNION  | 1  | \$54,652.47  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, N.A  | 1  | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FORT COMMUNITY CREDIT UNION                  | 2  | \$139,398.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$77,543.45    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                   | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$104,642.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                             | 1  | \$53,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                  | 5  | \$292,045.42   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GCS CREDIT UNION                             | 1  | \$47,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 3  | \$204,537.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                    | 1  | \$69,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                           | 2  | \$63,115.35    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                         | 1  | \$33,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                         | 1  | \$49,081.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                     | 1  | \$42,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                          | 3  | \$144,002.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 9  | \$606,865.36   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                      | 3  | \$206,511.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2  | \$112,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - ACKLEY             | 1  | \$46,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION          | 2  | \$122,196.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 3  | \$177,564.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY              | 1  | \$66,713.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                       | 6  | \$396,780.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC               | 4  | \$269,196.39   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 18 | \$1,157,393.21 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULFSTREAM MORTGAGE CORPORATION              | 1  | \$59,746.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$144,516.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 4  | \$253,778.65   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION             | 1  | \$66,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK                                | 1  | \$74,682.59    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, NA                            | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                 | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$71,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$97,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC                   | 1  | \$62,135.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC           | 2  | \$141,707.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$138,959.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |    |              |       |   |        |    |   |        |
| HOMESTEAD FUNDING CORP   | 6  | \$411,007.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK  | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$56,256.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 5  | \$308,018.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I3 LENDING, INC  | 1  | \$79,671.58  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$426,395.79 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$73,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A COPORATION                                 | 1  | \$50,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK   | 5  | \$270,823.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1  | \$55,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 1  | \$49,792.64  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY FIRST BANK   | 1  | \$73,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK  | 2  | \$134,428.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$59,668.35  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$53,106.06  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IPAVA STATE BANK   | 1  | \$65,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION  | 1  | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISU CREDIT UNION   | 1  | \$35,950.28  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$79,903.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JFK FINANCIAL INC  | 1  | \$82,200.16  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                                  | 1  | \$78,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1  | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$72,086.92  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$80,625.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA       | 2  | \$124,470.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                     | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 16 | \$922,649.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$61,735.28  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY, INC                                    |   |              |       |   |        |    |   |        |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2 | \$151,164.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 6 | \$272,253.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 2 | \$134,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER  | 1 | \$74,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 2 | \$125,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE                    | 1 | \$77,669.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$55,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION  | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$70,948.46  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$80,150.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 3 | \$211,613.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 2 | \$134,422.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$52,280.05  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 2 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$83,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$79,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$54,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$82,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$147,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$76,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS AND PLANTERS BANK                                   | 1 | \$39,835.79  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK- PELL CITY   | 1 | \$29,790.84  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$59,753.69  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                                     | 1 | \$63,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                      | 1 | \$75,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK   | 3 | \$161,288.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$54,734.23  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 2 | \$113,082.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MIDLAND STATES BANK  | 3 | \$186,673.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A   | 2 | \$127,320.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB                                       | 1 | \$70,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 2 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$71,888.21  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY             | 1 | \$52,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC  | 7 | \$435,095.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$49,653.68  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$51,782.14  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$39,830.72  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$122,242.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$79,274.37  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 8 | \$488,074.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 7 | \$423,810.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 2 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                   | 1 | \$76,100.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$72,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$181,910.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                       | 1 | \$74,586.20  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                 | 3 | \$141,490.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 3 | \$195,379.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA MORTGAGE INC  | 1 | \$74,682.59  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$111,775.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 2 | \$110,540.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$152,112.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |        |
|--|---|----|--------------|-------|---|--------|----|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                |    |              |       |   |        |    |        |
|  | NORTH SHORE TRUST AND SAVINGS                                   | 1  | \$55,534.79  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                     | 1  | \$71,591.23  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION                               | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$62,929.81  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$76,674.12  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OHNWARD BANK & TRUST  | 2  | \$119,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$146,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$73,985.55  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1  | \$48,750.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 2  | \$128,448.46 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK   | 7  | \$363,315.30 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST   | 1  | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2  | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$49,646.82  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$21,909.68  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$163,146.46 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 3  | \$213,900.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 11 | \$748,465.89 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$50,500.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$35,800.00  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$83,651.63  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$35,340.80  | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$50,250.00  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1  | \$58,500.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$83,410.52  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$42,400.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PESHTIGO NATIONAL BANK  | 1  | \$80,657.19  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PHELPS COUNTY BANK  | 1  | \$61,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK   | 1  | \$84,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$69,396.76  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$274,730.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$77,500.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION |    |                |       |   |        |    |   |        |
|  | PLATINUM MORTGAGE, INC                                      | 3  | \$214,758.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$331,560.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC                                    | 5  | \$348,249.49   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 1  | \$74,682.59    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POVIDENCE BANK  | 1  | \$54,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                  | 4  | \$209,020.89   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION                                      | 1  | \$46,825.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$35,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$100,507.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                              | 1  | \$53,776.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE OZARK BANK                                      | 1  | \$36,841.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                               | 4  | \$228,900.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 2  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                 | 2  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUEST CREDIT UNION  | 1  | \$54,968.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$153,649.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$44,720.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE STATE BANK   | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION INC                            | 1  | \$54,769.58    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3  | \$179,721.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$36,843.41    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 39 | \$2,579,552.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE      | 3  | \$198,972.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                       | 1  | \$82,648.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                           | 2  | \$91,776.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                     | 1  | \$83,640.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                   | 1  | \$44,610.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 4  | \$264,960.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                            | 1  | \$44,805.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SCBT  | 5  | \$291,313.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 10 | \$526,375.55   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PR  | 1  | \$52,564.15    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$56,076.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FINANCIAL BANK   | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                                   | 1  | \$64,724.91    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 36 | \$2,373,870.71 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1  | \$79,442.24    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE COMPANY  | 2  | \$125,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 2  | \$134,355.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK, A CORPORATION                                     | 1  | \$61,734.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$69,795.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$284,803.55   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC   | 1  | \$63,936.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 2  | \$115,796.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$38,950.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 5  | \$271,510.41   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$70,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$75,883.99    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 2  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 2  | \$144,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1  | \$80,750.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND  | 1  | \$62,927.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$46,303.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SPEER   | 1  | \$54,057.45    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC   | 1  | \$74,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAOGE   | 1  | \$80,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 10 | \$711,260.16   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 3  | \$143,338.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$61,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$82,480.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$49,536.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$69,375.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUSQUEHANNA BANK  | 3 | \$201,092.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 5 | \$335,143.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                       | 1 | \$39,641.59  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 3 | \$157,207.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 6 | \$265,368.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$124,162.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 6 | \$434,567.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1 | \$63,999.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1 | \$49,784.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1 | \$40,175.23  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$69,508.77  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                              | 1 | \$49,783.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$67,225.71  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$43,813.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH                           | 1 | \$59,743.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 3 | \$231,911.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                       | 1 | \$79,661.42  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                   | 1 | \$56,666.25  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1 | \$47,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$73,150.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 2 | \$93,614.03  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$52,259.89  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$77,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 2 | \$128,702.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 2 | \$83,257.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK   | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 2 | \$96,723.22  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE                | 1 | \$82,061.73  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FUNDING |   |    |                |       |   |        |    |   |        |
|---------|---|----|----------------|-------|---|--------|----|---|--------|
|         | TRAVERSE CITY STATE BANK  | 1  | \$62,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | TRI COUNTIES BANK   | 1  | \$74,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | TRUHOME SOLUTIONS, LLC  | 1  | \$69,521.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | TRULIANT FEDERAL CREDIT UNION   | 1  | \$67,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$56,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | TRUST MORTGAGE CORPORATION  | 1  | \$64,533.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 2  | \$127,781.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | ULSTER SAVINGS BANK   | 2  | \$122,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$338,283.41   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$564,072.93   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 23 | \$1,374,975.40 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNITED CONSUMERS CREDIT UNION   | 1  | \$79,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNITED WHOLESALE MORTGAGE   | 1  | \$73,541.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$179,730.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$78,665.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$84,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | UNIVERSITY OF KENTUCKY FCU  | 1  | \$48,788.39    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$64,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | VERITAS FUNDING, LLC  | 1  | \$82,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | VILLAGE MORTGAGE  | 1  | \$75,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | VINSON MORTGAGE SERVICES, INC   | 1  | \$79,668.22    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$67,470.85    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|         | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 3  | \$180,287.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                        |             |          |               |    |                 |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | LIMITED LIABILITY COMPANY                               |              |                        |             |          |               |    |                 |
|              | WASHINGTON COUNTY BANK,<br>STATE CHARTERED BANK         | 1            | \$44,429.60            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WASHINGTON TRUST BANK                                   | 1            | \$64,478.73            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                      | 2            | \$132,100.00           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESBANCO BANK INC                                       | 1            | \$78,877.90            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST ALABAMA BANK &<br>TRUST, AN ALABAMA<br>CORPORATION | 1            | \$83,500.00            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST GATE BANK  | 1            | \$44,092.46            | 0.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WEST GATE BANK,<br>COMMERCIAL BANK                      | 1            | \$81,500.00            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERRA CREDIT UNION                                   | 1            | \$64,323.83            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTFIELD BANK, FSB                                     | 1            | \$62,000.00            | 0.09%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WICHITA FEDERAL CREDIT<br>UNION                         | 1            | \$52,026.62            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN BANK AND TRUST                                | 2            | \$140,078.19           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOOD & HUSTON BANK                                      | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WOODFORD STATE BANK                                     | 1            | \$48,000.00            | 0.07%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                | 3            | \$185,653.49           | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 5            | \$261,341.92           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$71,369,796.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WEAD1    | ACADEMY MORTGAGE<br>CORPORATION                         | 15           | \$4,211,223.64         | 11.86%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AVEX FUNDING CORPORATION                                | 1            | \$189,203.99           | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS INC                                    | 6            | \$1,468,176.67         | 4.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING       | 7            | \$1,616,793.00         | 4.55%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING       | 4            | \$1,077,322.62         | 3.03%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CASHCALL INC  | 6            | \$1,885,612.41         | 5.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CASHCALL, INC   | 8            | \$2,767,116.74         | 7.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENDERA FUNDING, INC                                    | 1            | \$353,512.72           | 1%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST MORTGAGE COMPANY<br>OF IDAHO LLC                  | 1            | \$180,000.00           | 0.51%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST MORTGAGE COMPANY,<br>L.L.C                        | 2            | \$452,050.00           | 1.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST MORTGAGE COMPANY,<br>LLC                          | 2            | \$672,500.00           | 1.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST MORTGAGE HOME<br>LENDING, LLC                     | 1            | \$252,500.00           | 0.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                            | 1            | \$415,235.19           | 1.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FREMONT BANK  | 22           | \$7,164,357.83         | 20.18%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY MORTGAGE GROUP,<br>LLC                          | 10           | \$2,368,695.31         | 6.67%       | 0        | \$0.00        | NA | 0 \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GSB MORTGAGE, INC  | 2          | \$383,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 16         | \$4,070,730.75         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP  | 1          | \$417,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 19         | \$5,563,930.76         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$35,508,961.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WEAE9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                              | 1          | \$247,689.40           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST MORTGAGES  | 1          | \$334,724.50           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESSBANK TEXAS   | 1          | \$322,656.30           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 1          | \$292,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                   | 1          | \$244,550.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                       | 1          | \$244,990.12           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE  | 1          | \$214,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                 | 1          | \$257,051.20           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 2          | \$487,996.98           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARR GROUP INC   | 1          | \$364,457.93           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC                                     | 1          | \$261,920.32           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CA LENDING, INC  | 1          | \$337,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMPUS FEDERAL CREDIT UNION                                    | 1          | \$222,014.67           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P     | 1          | \$362,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK   | 1          | \$342,587.80           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 2          | \$581,444.18           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 1          | \$207,787.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                         | 1          | \$268,914.02           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1          | \$201,188.11           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$211,992.17           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1          | \$224,047.76           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION     | 1          | \$306,185.40           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$263,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                |   |              |       |   |        |    |   |        |
| FBC MORTGAGE, LLC                                      | 2 | \$587,648.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                            | 1 | \$292,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$287,615.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$222,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$350,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                           | 1 | \$236,478.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 2 | \$622,446.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION                         | 1 | \$295,033.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$369,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INWOOD NATIONAL BANK                                   | 1 | \$315,560.84 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$356,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$517,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$219,467.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                              | 1 | \$278,815.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                               | 1 | \$257,210.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                      | 1 | \$374,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                   | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                              | 1 | \$231,535.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 1 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                              | 1 | \$231,436.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                   | 1 | \$268,880.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                     | 1 | \$298,755.83 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$283,830.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                   | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                  | 1 | \$365,996.10 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN                                  | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                    | 1 | \$219,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA    | 1 | \$238,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |                 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|-----------------|
|              | CORPORATION   |           |                        |             |          |               |    |                 |
|              | PLAZA HOME MORTGAGE   | 1         | \$360,700.00           | 1.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 6         | \$1,604,918.03         | 6.4%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1         | \$202,158.11           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RABOBANK, N.A   | 2         | \$712,000.00           | 2.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RAYMOND JAMES BANK, N.A   | 1         | \$251,000.00           | 1%          | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RPM MORTGAGE, INC   | 1         | \$253,000.00           | 1.01%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                                | 1         | \$275,869.69           | 1.1%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SANTANDER BANK, N.A   | 2         | \$483,910.07           | 1.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SECURITYNATIONAL<br>MORTGAGE COMPANY                                    | 1         | \$211,800.00           | 0.84%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SENTE MORTGAGE, INC   | 2         | \$573,647.90           | 2.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STEARNS LENDING INC   | 6         | \$1,432,274.61         | 5.71%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | SUMMIT FUNDING, INC   | 1         | \$209,137.90           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$300,000.00           | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC   | 2         | \$551,374.85           | 2.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRUSTONE FINANCIAL  | 1         | \$307,500.00           | 1.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UMPQUA BANK, AN OREGON<br>STATE CHARTERED BANK                          | 1         | \$234,400.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE  | 1         | \$232,500.00           | 0.93%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                                      | 1         | \$339,820.32           | 1.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1         | \$336,086.03           | 1.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$25,076,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WEAF6    | 1ST SECURITY BANK OF<br>WASHINGTON                                      | 1         | \$280,296.56           | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACOPIA HOME LOANS   | 1         | \$203,164.64           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACOPIA, LLC   | 1         | \$215,000.00           | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1         | \$260,000.00           | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$522,666.17           | 0.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA  | 1         | \$213,800.00           | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                    | 1         | \$200,738.14           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC             | 3         | \$850,074.49           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$899,362.40           | 0.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 1         | \$237,000.00           | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       |   |                |       |   |        |    |   |        |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 4 | \$1,096,576.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN STATE BANK & TRUST COMPANY                           | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$242,967.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$415,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$288,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$421,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 5 | \$1,356,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 6 | \$1,775,611.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$682,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYE QUITTY LLC   | 1 | \$302,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$293,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SETTLEMENT SERVICES INC                                | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$485,697.76   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL COAST LENDING INC                                     | 1 | \$310,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$427,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 3 | \$899,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 4 | \$1,239,491.07 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253                                       | 1 | \$322,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$210,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                    |   |                |       |   |        |    |   |        |
|  | COMMERCE MORTGAGE  | 2 | \$738,363.34   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>CORPORATION                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF<br>THE HEARTLAND                   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 3 | \$721,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING<br>SOURCE                             | 1 | \$366,426.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                     | 3 | \$665,739.99   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION       | 6 | \$1,878,100.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                                      | 3 | \$733,219.72   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA       | 1 | \$248,368.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC                                     | 2 | \$550,442.71   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                  | 1 | \$281,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$812,233.08   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                | 1 | \$268,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                 | 1 | \$375,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD  | 1 | \$304,319.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                  | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                         | 2 | \$573,537.54   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE LLC                        | 1 | \$287,266.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                           | 2 | \$612,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS INC                       | 1 | \$348,577.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC.<br>OF LAKEWOOD, ISAOA           | 1 | \$376,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$619,849.67   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA                          | 2 | \$545,962.67   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                    | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$513,453.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |          |
|--|--|---|----------------|-------|---|--------|----|----------|
|  | FIRST NATIONAL BANK OF GILLETTE                                      |   |                |       |   |        |    |          |
|  | FIRST NATIONAL BANK OF MICHIGAN                                      | 1 | \$209,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$219,865.54   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE  | 1 | \$398,000.00   | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORP  | 1 | \$360,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                   | 1 | \$409,242.94   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$208,715.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$850,400.00   | 0.82% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,205,374.00 | 1.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$489,592.59   | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTBANK  | 1 | \$358,361.39   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$839,000.00   | 0.81% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$415,217.28   | 0.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FRANSEN BANK & TRUST   | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$401,775.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GOOGAIN INC  | 1 | \$326,597.77   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3 | \$782,455.80   | 0.76% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND BANK   | 1 | \$203,526.17   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1 | \$248,941.96   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 3 | \$1,008,933.66 | 0.97% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$879,400.00   | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$260,384.73   | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2 | \$441,552.63   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEWISE, INC  | 1 | \$290,000.00   | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$274,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1 | \$246,939.78   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$604,956.42   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1 | \$210,097.96   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INT FINANCIAL SERVICES, INC DBA INT HOME L OANS                      | 1 | \$211,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$438,118.96   | 0.42% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IQ CREDIT UNION  | 2 | \$634,600.00   | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| JMAC LENDING ,<br>INCORPORATED   | 1 | \$621,793.39 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$497,883.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JORDAN WEST COMPANIES<br>LTD. DBA US MORTGAGES                               | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT<br>UNION  | 2 | \$625,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$467,450.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION                 | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A  | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION   | 2 | \$599,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION, A<br>CORPORATION                         | 1 | \$207,397.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK  | 1 | \$350,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$310,019.38 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                       | 1 | \$235,050.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL             | 3 | \$946,021.85 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION DBA WESLEND<br>FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION<br>DBA CNN MORTGAGE                                | 1 | \$399,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$467,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A<br>CORPORATION   | 1 | \$212,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC   | 1 | \$210,297.10 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC,<br>DBA LOANS                                       | 1 | \$620,197.85 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$216,565.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$216,828.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                               | 2 | \$471,032.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP  | 1 | \$394,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC  | 1 | \$216,629.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION   | 2 | \$830,968.27 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC   | 1 | \$567,611.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 2 | \$515,153.59 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1 | \$202,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI                     | 1 | \$264,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                       | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$880,503.72   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                         | 2 | \$536,115.99   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                            | 5 | \$1,354,339.66 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 3 | \$772,814.32   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                                    | 3 | \$755,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                            | 1 | \$273,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                        | 1 | \$386,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                            | 1 | \$217,737.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING         | 1 | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1 | \$213,085.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                    | 1 | \$325,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 2 | \$638,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION                        | 1 | \$414,719.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$293,614.79   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$321,881.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC                             | 1 | \$285,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 1 | \$215,823.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK                                       | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                       | 1 | \$282,810.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                     | 2 | \$1,055,578.93 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                     | 1 | \$201,136.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                    | 2 | \$862,250.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC                      | 1 | \$237,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                      | 1 | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                     | 4 | \$1,066,352.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$979,772.67   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$283,781.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 2  | \$809,524.35   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 4  | \$991,802.64   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$286,768.77   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$252,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$296,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESPONSIVE MORTGAGE CORPORATION                                 | 1  | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1  | \$329,492.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 3  | \$961,300.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION   | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$525,592.20   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 1  | \$363,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 5  | \$1,287,423.15 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                                     | 2  | \$623,235.19   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$219,068.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC   | 3  | \$1,004,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$207,119.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP  | 2  | \$486,988.51   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK  | 1  | \$332,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$202,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING INC   | 18 | \$5,328,095.94 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$276,911.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$282,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$278,802.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                     | 1  | \$204,947.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$298,730.35   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                     |    |                |       |   |        |    |        |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$226,228.70   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNERGY ONE LENDING INC   | 1  | \$407,251.48   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$223,670.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$300,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$348,500.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$413,429.55   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$202,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$205,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$212,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,596,117.47 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$628,858.36   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$415,235.19   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 14 | \$4,223,069.70 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$235,001.21   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC-CDE  | 1  | \$485,970.39   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1  | \$299,600.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$252,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$267,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 1  | \$204,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$483,846.69   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTSTAR MORTGAGE, INC  | 2  | \$824,973.98   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 1  | \$278,703.40   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 2  | \$798,605.81   | 0.77% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST CO., N.A  |            |                         |             |          |               |    |          |               |
|              | Unavailable  | 1          | \$290,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>354</b> | <b>\$103,632,818.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAG4    | ACCESS NATIONAL MORTGAGE<br>A DIVISION OF ACCESS<br>NATIONAL BANK A NATIONAL<br>BANK | 1          | \$322,245.08            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC  | 1          | \$287,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C  | 1          | \$387,287.20            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA   | 1          | \$248,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>NETWORK INC  | 1          | \$248,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC   | 2          | \$476,993.10            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$335,588.13            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                      | 1          | \$235,797.83            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC  | 1          | \$273,859.52            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 3          | \$892,447.79            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES   | 1          | \$258,932.64            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$412,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC   | 1          | \$251,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                                    | 1          | \$436,127.51            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL                         | 3          | \$977,527.96            | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE,<br>LLC  | 1          | \$226,500.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC NATIONAL BANK  | 1          | \$199,153.56            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT<br>UNION  | 1          | \$283,818.04            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE<br>SERVICES, LLC   | 1          | \$376,416.35            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A<br>UTAH CORP  | 1          | \$219,068.93            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE INC   | 1          | \$238,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT<br>UNION  | 1          | \$334,563.57            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY TRUST BANK   | 2          | \$626,000.00            | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU COMMUNITY CREDIT UNION  | 1          | \$256,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$506,882.85            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                       |   |                |       |   |        |    |   |        |
|  | EVERETT FINANCIAL  | 1 | \$319,044.02   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$382,374.82   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1 | \$236,043.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1 | \$339,497.59   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY MORTGAGE<br>SERVICES  | 1 | \$204,253.80   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                    | 1 | \$199,153.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                              | 1 | \$207,058.42   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$417,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                                   | 1 | \$345,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND<br>TRUST COMPANY                                     | 1 | \$339,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$379,968.62   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING LLC  | 1 | \$239,711.87   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$274,600.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$229,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$231,137.43   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC                                      | 5 | \$1,545,570.89 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK | 1 | \$270,848.85   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 2 | \$714,450.53   | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$258,899.64   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION  | 1 | \$231,506.04   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                     | 1 | \$330,580.67   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME<br>MORTGAGE, INC   | 1 | \$473,500.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 2 | \$620,127.88   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                            | 1 | \$268,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION  | 1 | \$307,750.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$372,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MUFG UNION BANK, N.A                        | 2 | \$687,000.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                | 1 | \$278,802.97   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                 | 2 | \$431,029.98   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION         | 1 | \$201,100.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                         | 2 | \$603,915.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB                                 | 1 | \$391,917.32   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                       | 1 | \$258,660.93   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU                                | 1 | \$200,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                   | 1 | \$336,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                         | 1 | \$237,022.96   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL         | 1 | \$250,965.48   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC              | 2 | \$535,591.21   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST                        | 1 | \$293,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                       | 1 | \$253,963.80   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - COR                         | 1 | \$292,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                         | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                  | 7 | \$2,014,191.17 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORT         | 1 | \$269,984.12   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                 | 1 | \$202,183.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC                                | 1 | \$306,880.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RH FUNDING CO                               | 1 | \$217,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                           | 1 | \$315,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 2 | \$564,750.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 1 | \$232,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC             | 1 | \$414,716.25   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                        | 1 | \$279,237.12   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                         | 6 | \$1,881,042.46 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                            | 1 | \$218,580.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                    | 1 | \$227,064.01   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE                            | 1 | \$286,841.61   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION               | 1 | \$236,852.38   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC                        | 1 | \$380,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA           | 1 | \$537,700.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTURE BANK  | 1          | \$315,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP   | 1          | \$300,708.92           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$546,358.19           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$407,269.05           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$35,111,516.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAH2    | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$201,162.26           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 1          | \$243,963.12           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$468,217.29           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1          | \$210,850.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC                                      | 1          | \$178,182.62           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                   | 2          | \$1,140,602.88         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                      | 1          | \$263,878.48           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A   | 4          | \$901,739.07           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                       | 1          | \$254,303.79           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GENESEE REGIONAL BANK   | 1          | \$181,229.74           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC                                  | 8          | \$2,580,883.01         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP  | 2          | \$367,191.26           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD BANK   | 1          | \$204,175.46           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                    | 1          | \$370,441.49           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JET DIRECT FUNDING CORP   | 1          | \$340,751.75           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1          | \$248,952.62           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 2          | \$526,854.27           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$293,751.52           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 5          | \$1,262,139.38         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$661,292.51           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                    | 1          | \$625,000.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC    | 1          | \$332,124.04           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPROATION | 1         | \$270,750.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                             | 1         | \$311,464.69           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$12,856,901.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WEAJ8    | AMERICAN INTERNET<br>MORTGAGE, INC               | 8         | \$779,674.36           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION                | 1         | \$102,114.91           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMSTRONG BANK                                   | 1         | \$92,203.05            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 5         | \$450,985.71           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL<br>CREDIT UNION            | 1         | \$104,109.94           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1         | \$108,206.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS BANK                                     | 1         | \$106,855.21           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 4         | \$372,026.35           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE              | 4         | \$361,198.06           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                  | 7         | \$639,875.17           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                 | 4         | \$363,463.34           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY              | 3         | \$300,359.53           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                 | 14        | \$1,425,012.67         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 7         | \$666,991.94           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST    | 1         | \$102,880.77           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIBANK,N.A                                     | 1         | \$101,257.89           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST                          | 1         | \$96,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT<br>COUNTY                | 1         | \$104,546.57           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES                      | 1         | \$93,790.30            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMUNITY<br>FEDERAL                    | 1         | \$103,568.69           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK                           | 1         | \$88,865.41            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL COMMERCE BANK                            | 1         | \$104,287.69           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY             | 4         | \$378,324.68           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>COMPANY                     | 4         | \$394,325.29           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 2         | \$203,553.05           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD                     | 4         | \$398,132.99           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 2          | \$202,082.86           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                           | 1          | \$99,135.15            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                     | 1          | \$89,259.86            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 1          | \$95,107.96            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 5          | \$500,138.59           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                       | 1          | \$96,652.95            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1          | \$98,775.87            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$174,846.79           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$94,080.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FEDERAL MORTGAGE CENTER, LLC                     | 1          | \$98,739.33            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 27         | \$2,643,163.37         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                              | 1          | \$106,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHLANDS INDEPENDENT BANK                                | 1          | \$89,229.41            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 5          | \$476,586.71           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$102,383.30           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1          | \$104,127.73           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH                           | 1          | \$87,635.48            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1          | \$86,951.60            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$210,431.99           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$200,828.04           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$94,194.71            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 2          | \$196,246.09           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED RIVER EMPLOYEES FEDERAL CREDIT UNION                  | 1          | \$106,144.80           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTRY BANK   | 1          | \$97,531.98            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 5          | \$464,263.74           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$99,143.78            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK                                    | 1          | \$103,036.87           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$98,585.37            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$84,640.27            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$15,043,354.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WEAK5 | ACCESS NATIONAL MORTGAGE  | 2  | \$269,739.77   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC   | 10 | \$1,377,268.42 | 5.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST BANK   | 3  | \$414,245.33   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 3  | \$376,490.52   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS TRUST COMPANY   | 1  | \$134,450.19   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKSTAR FINANCIAL  | 1  | \$145,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 15 | \$2,001,690.32 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$661,120.80   | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARIZONA  | 3  | \$419,919.51   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY  | 1  | \$131,767.04   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA   | 14 | \$1,931,660.09 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS  | 6  | \$801,403.89   | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$129,702.09   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CALUSA BANK   | 1  | \$139,395.43   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMUNITY FEDERAL  | 4  | \$512,070.24   | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$145,369.52   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMC FUNDING, INC  | 2  | \$260,656.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 2  | \$273,871.06   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLUMBIA STATE BANK, A WASHINGTON CORPORATION                                     | 1  | \$127,353.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY   | 1  | \$134,417.02   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY   | 6  | \$794,689.73   | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD  | 13 | \$1,788,862.07 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD   | 8  | \$1,084,947.62 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD   | 4  | \$540,588.64   | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN BANK   | 1  | \$129,561.93   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST BANK  | 3  | \$410,144.37   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK   | 1  | \$138,131.92   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF LOUISIANA  | 1  | \$125,455.89   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$144,919.19           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK                                  | 1          | \$143,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 26         | \$3,522,992.74         | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1          | \$134,268.24           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                      | 1          | \$133,237.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 1          | \$134,362.93           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIGHMARK FEDERAL CREDIT UNION                     | 1          | \$142,815.79           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK                                    | 1          | \$147,711.38           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                          | 2          | \$279,721.54           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                              | 1          | \$134,589.68           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                 | 1          | \$145,803.33           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 6          | \$812,618.32           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                                | 2          | \$267,136.60           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY                      | 1          | \$126,793.52           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER LENDING LLC                               | 1          | \$136,296.74           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 4          | \$562,235.72           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 2          | \$277,919.85           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1          | \$143,390.57           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UINTA BANK  | 1          | \$127,851.02           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)        | 1          | \$125,185.39           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION         | 4          | \$548,478.61           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                                      | 1          | \$143,770.89           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$23,735,822.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEAL3    | ACCESS NATIONAL MORTGAGE                          | 4          | \$628,782.56           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 11         | \$1,736,992.12         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1          | \$148,070.79           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 2          | \$310,659.91           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 3          | \$489,902.82           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                   | 2          | \$319,778.71           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 9          | \$1,439,886.52         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$153,092.70           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                  |    |                |        |   |        |    |   |        |
|  | BOKF, NA DBA BANK OF ARKANSAS                     | 1  | \$154,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                  | 3  | \$486,398.77   | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                     | 4  | \$626,469.85   | 3.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                        | 3  | \$457,957.23   | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIC BANK                                      | 1  | \$151,012.52   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY FEDERAL                        | 2  | \$303,423.06   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK   | 2  | \$310,686.34   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC                                  | 1  | \$162,595.79   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1  | \$149,270.78   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                 | 4  | \$643,163.52   | 3.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK                              | 1  | \$155,443.94   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENANT BANK                                     | 1  | \$167,822.14   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                         | 2  | \$313,261.87   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP          | 1  | \$159,710.49   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                          | 4  | \$629,542.87   | 3.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                     | 1  | \$165,149.14   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                         | 7  | \$1,107,064.38 | 6.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$171,136.93   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                             | 1  | \$148,818.52   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP               | 1  | \$161,879.86   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                               | 6  | \$956,000.74   | 5.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$152,433.94   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                      | 1  | \$163,886.22   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC            | 1  | \$162,877.88   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 19 | \$3,003,191.49 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                          | 1  | \$164,891.13   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC                          | 1  | \$151,139.95   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK                                | 1  | \$157,962.64   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$169,809.82   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                   |            |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE LLC                               | 2          | \$339,691.84           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEMPER HOME LOANS INC                            | 1          | \$171,070.86           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$171,503.82           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 3          | \$466,424.68           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,082,859.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAM1    | AMERICAN INTERNET MORTGAGE, INC                  | 5          | \$301,186.13           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$64,104.06            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                      | 3          | \$200,151.43           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 6          | \$426,032.19           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$78,773.67            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 4          | \$249,589.68           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 7          | \$408,375.12           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 6          | \$421,151.66           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 3          | \$245,783.54           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 19         | \$1,095,945.19         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 10         | \$724,291.44           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALUSA BANK                                      | 1          | \$59,175.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                         | 2          | \$80,227.23            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIC BANK                                     | 1          | \$76,993.22            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY                    | 1          | \$30,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                 | 1          | \$79,248.42            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 10         | \$708,395.91           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 5          | \$354,372.61           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                         | 4          | \$253,833.68           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                        | 6          | \$377,653.78           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1          | \$71,878.98            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 3          | \$213,277.32           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$139,000.64           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$58,749.90            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| EXCHANGE BANK & TRUST CO.,<br>A CORPORATION                              |    |              |       |   |        |    |   |        |
| FIRST AMERICA BANK   | 1  | \$70,980.70  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$72,491.90  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>OMAHA  | 1  | \$42,848.31  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1  | \$67,435.10  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$74,931.97  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK  | 1  | \$65,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                  | 13 | \$839,861.25 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENWOOD STATE BANK<br>(INCORPORATED)                                    | 1  | \$67,209.08  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK, A<br>CORPORATION  | 2  | \$94,932.25  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS INDEPENDENT<br>BANK  | 1  | \$39,337.01  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN MORTGAGE<br>COMPANY INC D/B/A<br>MORTGAGE MASTERS OF EL<br>PASO | 1  | \$51,171.33  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC   | 1  | \$78,664.89  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JD BANK  | 1  | \$56,800.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES<br>CREDIT UNION                                  | 1  | \$69,108.65  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINERS NATIONAL BANK OF<br>EVELETH                                       | 2  | \$157,744.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNWEST BANK, M.V.,<br>CORPORATION                                      | 1  | \$48,170.17  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK   | 1  | \$75,772.15  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTHALA BANK & TRUST<br>CO  | 1  | \$59,481.10  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI<br>CORPORATION                                  | 1  | \$49,115.56  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK STERLING BANK   | 1  | \$53,968.29  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1  | \$79,657.99  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 1  | \$77,912.55  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRINGFIELD FIRST<br>COMMUNITY BANK                                      | 1  | \$45,313.22  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL BANK  | 8  | \$417,526.10 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK, NA   | 1  | \$57,134.63  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARDIN COUNTY BANK   | 4  | \$243,881.79 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION                             | 5  | \$288,559.94 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UTAH HERITAGE CREDIT UNION   | 1  | \$54,299.65  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERIDIAN CREDIT UNION  | 1  | \$78,138.72  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WYOMING COMMUNITY BANK  | 1          | \$59,253.85            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$10,254,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAN9    |  | ACCESS NATIONAL MORTGAGE  | 2          | \$684,777.93           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN INTERNET MORTGAGE, INC   | 11         | \$3,274,590.74         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST BANK   | 3          | \$607,925.61           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE COMPANY   | 1          | \$206,150.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF CANTON  | 1          | \$189,163.78           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 3          | \$637,825.60           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF THE OZARKS  | 2          | \$403,986.05           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOFI FEDERAL BANK   | 4          | \$845,854.48           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$636,073.63           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA  | 3          | \$1,017,334.02         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF KANSAS CITY  | 2          | \$483,248.23           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$908,149.90           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS  | 7          | \$1,601,542.75         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2          | \$779,188.34           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRIC BANK  | 1          | \$298,717.47           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMUNITY FEDERAL  | 1          | \$198,075.11           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$276,823.46           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1          | \$200,655.81           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY   | 2          | \$608,450.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONGRESSIONAL FEDERAL CREDIT UNION  | 1          | \$329,213.95           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY   | 2          | \$418,021.98           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCOM BANK  | 3          | \$566,779.09           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY LTD  | 5          | \$1,364,732.60         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD   | 9          | \$1,982,790.53         | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 4          | \$1,008,167.58         | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3          | \$865,737.21           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD., L.P                      |            |                        |             |          |               |    |          |               |
|              | DIRECT MORTGAGE, CORP                                | 2          | \$521,391.75           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                  | 7          | \$1,940,102.01         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 2          | \$447,408.94           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                  | 1          | \$224,500.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM BANK   | 1          | \$297,223.88           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 24         | \$6,440,076.12         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC  | 1          | \$290,346.58           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1          | \$214,051.26           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                           | 2          | \$587,451.40           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$178,389.18           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                    | 1          | \$313,202.95           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL PENN BANK                                   | 1          | \$238,994.51           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                                   | 2          | \$494,587.67           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 3          | \$704,466.79           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                   | 2          | \$553,317.85           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                | 1          | \$227,025.28           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$236,478.33           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,302,990.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAP4    | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC           | 1          | \$87,649.66            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                        | 1          | \$99,605.96            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$103,161.94           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                            | 1          | \$91,629.96            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                     | 2          | \$181,156.11           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                | 1          | \$87,653.24            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR                                | 1          | \$96,962.32            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                   | 1          | \$92,729.48            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC                                       | 1          | \$93,017.39            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1          | \$98,605.87            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                    | 1          | \$90,160.89            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                         | 2          | \$206,134.31           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$93,621.91            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111          |   |              |       |   |        |    |   |        |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$99,100.00  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$85,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                             | 1 | \$86,155.63  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$93,753.90  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$85,091.85  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$87,375.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$102,286.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$99,597.78  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                | 1 | \$90,043.79  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                  | 2 | \$182,518.22 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 2 | \$199,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A                             | 1 | \$104,826.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$107,565.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$97,600.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$93,013.22  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                              | 1 | \$87,636.72  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                                   | 1 | \$89,659.76  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$106,574.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$92,127.95  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                              | 2 | \$182,665.41 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD BANK   | 1 | \$95,000.00  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$96,424.71  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                | 1 | \$101,104.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$90,833.18  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 2 | \$200,805.62 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$103,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,148.06  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$89,641.70  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$93,242.54  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$88,500.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$92,204.37  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                           | 1 | \$85,562.04  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                | 2 | \$203,109.68 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$102,685.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                    | 1 | \$94,250.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1 | \$86,286.32  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$90,167.83  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                | 2 | \$187,878.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 5 | \$462,827.36 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                 | 4 | \$244,193.84 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$84,299.13  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK  | 1 | \$104,536.07 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                     | 2 | \$184,086.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3 | \$280,162.61 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                             | 1 | \$95,792.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 6 | \$544,252.94 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 1 | \$105,667.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                      | 2 | \$178,136.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES    | 1 | \$93,600.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$93,750.00  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$90,036.40  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                   | 1 | \$94,119.90  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP                                 | 1 | \$95,414.67  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$91,534.14           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$104,895.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$92,411.80           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$91,633.73           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$100,647.16          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$99,601.89           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$92,845.75           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$9,479,862.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138WEAQ2    | ACADEMY MORTGAGE CORPORATION  | 2          | \$109,125.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC   | 1          | \$34,762.31           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS INC                                       | 1          | \$83,160.69           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                            | 1          | \$49,592.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$74,702.41           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 18         | \$908,835.58          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$48,094.40           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION         | 1          | \$79,988.28           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$109,456.89          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$105,109.73          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$80,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$63,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2          | \$80,222.09           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK   | 1          | \$28,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$52,963.46           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$82,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE SKY FUNDING, LLC DBA BLUE SKY  | 1          | \$68,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$66,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING | 1 | \$83,669.01  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT<br>UNION                   | 1 | \$36,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC                        | 1 | \$65,500.14  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A<br>UTAH CORPORATION        | 1 | \$78,084.66  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO EAST BANK AND<br>TRUST                   | 1 | \$32,480.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF<br>THE HEARTLAND          | 1 | \$48,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                  | 1 | \$41,795.02  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE,<br>LTD                     | 3 | \$194,243.85 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                           | 1 | \$41,264.78  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION     | 1 | \$31,377.16  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                          | 2 | \$96,006.85  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION            | 3 | \$210,527.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$59,011.68  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC                             | 1 | \$44,439.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING     | 2 | \$145,845.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING    | 1 | \$51,770.50  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION       | 1 | \$76,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION        | 1 | \$70,150.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF<br>SCOTTSVILLE           | 1 | \$73,100.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK                                     | 1 | \$50,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                            | 1 | \$24,834.65  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC     | 2 | \$103,786.16 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC             | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORP                   | 2 | \$109,469.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK,<br>NATIONAL ASSOCIATION     | 1 | \$47,920.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>MICHIGAN                | 1 | \$62,407.65  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$75,890.36  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION LENDING LLC  | 1 | \$77,000.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$55,779.34  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$59,250.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 2 | \$77,842.38  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                                      | 1 | \$65,900.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS, LLC                                | 1 | \$71,912.56  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                    | 2 | \$131,222.60 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$65,069.21  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$76,201.65  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY           | 1 | \$75,196.32  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$52,200.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 8 | \$546,836.10 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$46,360.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION                  | 1 | \$63,490.95  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                              | 1 | \$84,405.61  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$66,652.91  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$73,427.79  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                     | 1 | \$54,975.69  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                 | 1 | \$58,400.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$62,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$51,788.69  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOAN SIMPLE, INC  | 1 | \$82,121.36  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC   | 1 | \$33,116.27  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$63,739.93  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC  | 1 | \$53,128.65  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION   | 1 | \$40,229.37  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 1 | \$19,918.73  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$59,761.13  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC   | 2 | \$129,949.19 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$61,359.76  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$49,130.95  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$56,770.74  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$66,340.26  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$73,303.97  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                                  | 1 | \$16,800.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$59,688.11  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 3 | \$213,670.07 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$54,320.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW CASTLE HOME LOANS, LLC                                      | 1 | \$66,486.98  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$112,004.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                     | 1 | \$54,675.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$55,777.05  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$78,495.85  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$39,840.76  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$66,141.04  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$61,892.01  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2 | \$129,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$120,510.72 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$92,910.87  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2 | \$110,757.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$29,798.93  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$54,776.50  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 7 | \$403,213.41 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$48,557.90  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$134,674.07           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$60,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$124,494.75           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC   | 1          | \$25,499.12            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$44,817.14            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 3          | \$225,830.35           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$62,746.60            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$95,320.14            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2          | \$145,742.97           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$59,756.19            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET INC   | 1          | \$64,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$123,567.14           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP  | 1          | \$37,297.01            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED                                      | 1          | \$72,584.21            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$77,683.04            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$58,591.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$154,165.33           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$158,093.54           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$80,420.43            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 1          | \$18,375.03            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$54,778.78            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>187</b> | <b>\$10,785,325.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAR0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,212,686.68         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION  | 1          | \$390,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$516,093.09           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC  | 1          | \$275,652.75           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                           | 1  | \$251,582.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING, INC                                 | 1  | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                  | 1  | \$363,542.03   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                 | 2  | \$761,674.77   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES                                    | 1  | \$200,447.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 4  | \$1,134,233.11 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$244,881.04   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                       | 2  | \$796,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMER FINANCIAL, LLC                                       | 1  | \$205,490.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMER PLATINUM   | 1  | \$416,487.26   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                      | 1  | \$225,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                       | 1  | \$216,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 11 | \$3,558,021.19 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                   | 2  | \$1,062,181.73 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$419,477.53   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF VIRGINIA  | 1  | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 7  | \$1,975,998.07 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS                        | 1  | \$224,650.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC                                     | 1  | \$301,552.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$694,444.20   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 4  | \$1,325,352.42 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 4  | \$1,534,332.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                   | 1  | \$213,211.08   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC  | 1  | \$416,487.06   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2  | \$470,919.05   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$447,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE LENDING CORP   | 1  | \$200,647.24   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE  | 2  | \$770,030.43   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1  | \$294,229.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY TRUST BANK   | 1 | \$254,556.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$201,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$431,912.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$201,989.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1 | \$219,848.05   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 2 | \$479,413.22   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$389,109.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$213,376.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                       | 1 | \$299,243.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$503,797.89   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$271,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$907,595.27   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$404,976.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$895,600.38   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC  | 1 | \$219,445.33   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO CORP INC   | 3 | \$764,043.95   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$273,655.27   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK   | 1 | \$263,334.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$411,074.16   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$208,473.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$521,358.16   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$339,572.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 2 | \$467,946.45   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                      | 1 | \$249,685.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME REBATE INC  | 1 | \$209,388.58   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 9 | \$2,552,707.77 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        | 3 | \$796,967.64   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$341,536.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$203,485.66   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                                  | 1 | \$296,626.34   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                  | 1 | \$206,739.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 6 | \$1,890,802.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LADERA LENDING INC  | 1 | \$287,273.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$229,211.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDERLY MORTGAGE   | 1 | \$426,422.17   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTARS LLC   | 1 | \$223,435.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST                                       | 1 | \$359,047.70   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                                 | 1 | \$377,774.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 2 | \$832,423.98   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC   | 1 | \$241,788.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$239,405.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC  | 3 | \$808,726.29   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$2,049,777.75 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB  | 2 | \$584,980.59   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,475.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM CONSULTANTS, INC  | 1 | \$224,716.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 2 | \$516,380.04   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 3 | \$1,006,457.87 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES  | 1 | \$398,997.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                   | 1 | \$300,989.21   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$224,507.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE  | 1 | \$314,612.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1 | \$317,999.40   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1 | \$374,528.20   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC  | 3 | \$811,460.74   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$203,743.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$360,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 2  | \$733,691.11   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$792,649.88   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1  | \$203,749.17   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 2  | \$471,106.54   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES INC  | 1  | \$250,434.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$265,672.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 1  | \$199,754.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 2  | \$1,025,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$314,603.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION   | 1  | \$386,198.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 2  | \$684,370.17   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$372,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                                      | 1  | \$440,959.94   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$782,917.15   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 13 | \$3,951,328.92 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP  | 1  | \$236,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 2  | \$565,988.96   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 12 | \$3,186,506.67 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$515,003.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$1,507,015.38 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$279,647.72   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1  | \$213,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 2  | \$821,444.14   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$1,384,711.78 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA                  | 1  | \$232,706.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4          | \$1,142,810.14         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$223,218.81           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$213,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$948,110.20           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$862,918.89           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$640,017.70           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>249</b> | <b>\$74,978,991.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAS8    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$85,904.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$79,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$99,279.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$65,964.52            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$256,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$137,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$176,717.93           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$493,167.27           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC  | 1          | \$211,400.50           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$150,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$118,020.37           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$204,014.53           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$147,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$143,948.83           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8          | \$796,245.60           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$104,715.61           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           |   |                |       |   |        |    |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1 | \$349,464.66   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                               | 2 | \$150,330.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK                                      | 1 | \$123,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRE SAVINGS BANK   | 1 | \$148,919.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 5 | \$943,968.35   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$270,028.15   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$62,350.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                     | 1 | \$81,700.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1 | \$219,418.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 1 | \$246,702.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD COOPERATIVE BANK                                  | 1 | \$137,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 8 | \$1,120,270.72 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$237,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$91,864.14    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 4 | \$1,315,048.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$352,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1 | \$200,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 1 | \$216,387.94   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                              | 1 | \$58,544.97    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3 | \$264,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                    | 1 | \$227,340.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                               | 1 | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1 | \$51,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$147,836.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                               | 4 | \$766,011.77   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE                                      | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                                       | 1 | \$112,408.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA               | 1 | \$218,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY TRUST BANK   | 1  | \$194,597.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                             | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$172,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 2  | \$318,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$113,906.99   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY   | 1  | \$164,224.05   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1  | \$148,639.02   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 10 | \$1,931,751.66 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVERY FEDERAL CREDIT UNION                                     | 1  | \$74,466.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2  | \$235,781.70   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$225,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC   | 1  | \$187,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$116,136.55   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$239,168.12   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE INC  | 1  | \$268,036.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$64,537.87    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$515,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE  | 1  | \$169,494.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$138,864.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION                              | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$131,099.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$190,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1  | \$84,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$42,986.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 1  | \$260,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 8  | \$865,186.35   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | FIRST COMMUNITY CREDIT UNION  |   |                |       |        |    |        |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                       | 2 | \$240,500.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$150,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$584,508.16   | 0.98% | \$0.00 | NA | \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$413,996.49   | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERNET BANK OF INDIANA  | 4 | \$629,228.60   | 1.06% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF DENNISON   | 1 | \$45,500.00    | 0.08% | \$0.00 | NA | \$0.00 |  |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$95,000.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$137,500.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$327,467.34   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTBANK   | 1 | \$210,492.74   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | FIRSTTRUST BANK   | 1 | \$119,141.27   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | FIVE STAR CREDIT UNION  | 1 | \$99,289.03    | 0.17% | \$0.00 | NA | \$0.00 |  |
|  | FORUM CREDIT UNION  | 1 | \$138,005.30   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$251,487.37   | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | FRANKENMUTH CREDIT UNION  | 3 | \$291,200.00   | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | GECU  | 2 | \$135,727.16   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | GREAT LAKES CREDIT UNION  | 1 | \$94,500.00    | 0.16% | \$0.00 | NA | \$0.00 |  |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.5%  | \$0.00 | NA | \$0.00 |  |
|  | GTE FEDERAL CREDIT UNION  | 3 | \$324,413.08   | 0.54% | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$180,697.59   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | GUARANTY TRUST COMPANY  | 6 | \$1,083,425.72 | 1.82% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$329,654.90   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 1 | \$165,600.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST  | 2 | \$276,520.69   | 0.46% | \$0.00 | NA | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$117,102.47   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 1 | \$277,880.93   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | HOMEOWNERS MORTGAGE LLC   | 1 | \$335,127.78   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  |   | 3 | \$532,500.86   | 0.89% | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HOMETRUST MORTGAGE COMPANY                             |   |              |       |   |        |    |   |        |
|  | HONOR BANK   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 3 | \$259,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 4 | \$590,788.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$76,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$87,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$29,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$206,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 2 | \$687,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$14,500.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$583,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$139,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 2 | \$388,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$961,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$278,009.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$400,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$60,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION                              | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$449,795.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION  | 1 | \$84,197.09  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORP                                   | 1 | \$397,118.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 3 | \$590,816.30 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT UNION                       | 1 | \$206,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                               | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                            |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| METRO CREDIT UNION                     | 1  | \$208,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC              | 1  | \$153,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                | 3  | \$331,748.06   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                    | 2  | \$555,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS       | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                      | 1  | \$306,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL AND JANES BANK                 | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                  | 1  | \$217,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC                    | 2  | \$94,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK                        | 1  | \$290,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION        | 2  | \$385,868.46   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB                               | 1  | \$219,240.36   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB       | 1  | \$186,413.74   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES                   | 1  | \$234,792.97   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS                    | 1  | \$164,027.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK                          | 1  | \$49,639.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL    | 1  | \$128,567.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC         | 11 | \$1,064,477.92 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION          | 1  | \$399,196.33   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNY MAC                              | 1  | \$160,587.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                  | 9  | \$1,012,179.96 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC               | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                     | 1  | \$43,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC             | 1  | \$191,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 3  | \$249,734.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION            | 3  | \$468,645.20   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 2  | \$69,992.21    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                          | 1  | \$182,186.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1  | \$52,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY        | 1  | \$73,724.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC              | 1  | \$111,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 4  | \$288,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION                     | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A                    | 6  | \$692,826.26   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK DE PUERTO RICO                    | 1 | \$51,325.20    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION        | 1 | \$178,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                          | 1 | \$190,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                            | 1 | \$234,333.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 1 | \$33,772.64    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                 | 1 | \$64,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                       | 1 | \$60,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                         | 2 | \$156,621.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                | 1 | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY              | 2 | \$365,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC               | 1 | \$198,587.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN - CLINTON              | 1 | \$65,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 6 | \$1,033,180.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 2 | \$414,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 2 | \$500,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                        | 1 | \$54,416.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION             | 1 | \$332,602.72   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS          | 1 | \$138,718.12   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK         | 2 | \$214,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                     | 1 | \$415,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS     | 1 | \$78,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK             | 1 | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                | 1 | \$78,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK             | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 1 | \$71,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                  | 1 | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                      | 1 | \$85,252.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$437,561.39   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TROY BANK & TRUST                            | 1 | \$47,358.66    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE FINANCIAL  | 1          | \$283,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK   | 1          | \$114,182.38           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$312,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 9          | \$1,140,396.78         | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$556,050.22           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1          | \$144,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 21         | \$3,972,383.93         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)  | 1          | \$221,383.37           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRIVA COMMUNITY CREDIT UNION   | 1          | \$129,069.71           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$334,256.51           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$159,012.48           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 1          | \$126,056.02           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$52,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$185,597.18           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$412,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$713,285.50           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$59,567,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEAT6    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$308,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$343,479.99           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$238,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$228,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$829,406.73           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$226,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$266,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$268,173.20           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$228,996.76           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1          | \$289,441.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 2 | \$685,199.24   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$248,588.92   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 1 | \$314,607.76   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$292,717.59   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$634,921.14   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL<br>BANK                                       | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 5 | \$1,266,763.90 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P    | 2 | \$763,620.73   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS  | 1 | \$280,757.56   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                                 | 1 | \$359,339.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$328,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$262,859.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$340,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                | 2 | \$659,112.41   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1 | \$266,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$288,519.98   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 1 | \$320,609.49   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 3 | \$1,200,300.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$218,095.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$271,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                | 1 | \$290,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 1 | \$403,233.43   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                       | 1 | \$250,453.21   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT<br>UNION                                     | 1 | \$228,963.46   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>OF BOSTON                             | 1 | \$281,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORP                                     | 1 | \$210,088.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA                                   | 1 | \$308,634.20   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$255,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$321,606.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |        |    |        |  |
|--|--|---|----------------|-------|--------|----|--------|--|
|  | FIRST NATIONAL BANK FOX VALLEY   |   |                |       |        |    |        |  |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$257,131.57   | 0.51% | \$0.00 | NA | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE   | 1 | \$266,400.00   | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 3 | \$1,225,100.00 | 2.44% | \$0.00 | NA | \$0.00 |  |
|  | FIRST TRUST BANK OF ILLINOIS   | 1 | \$221,400.00   | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | FORWARD FINANCIAL BANK   | 1 | \$235,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$328,285.14   | 0.65% | \$0.00 | NA | \$0.00 |  |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2 | \$690,838.00   | 1.37% | \$0.00 | NA | \$0.00 |  |
|  | HOMWOOD MORTGAGE, LLC  | 1 | \$374,359.92   | 0.74% | \$0.00 | NA | \$0.00 |  |
|  | HONOR CREDIT UNION   | 1 | \$287,500.00   | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$265,675.00   | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 2 | \$683,000.00   | 1.36% | \$0.00 | NA | \$0.00 |  |
|  | INTERBANK MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$244,000.00   | 0.48% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION  | 1 | \$245,000.00   | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | LEADER BANK N.A  | 2 | \$813,189.80   | 1.62% | \$0.00 | NA | \$0.00 |  |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$352,455.88   | 0.7%  | \$0.00 | NA | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$345,000.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$332,308.75   | 0.66% | \$0.00 | NA | \$0.00 |  |
|  | M/I FINANCIAL, LLC   | 3 | \$849,622.69   | 1.69% | \$0.00 | NA | \$0.00 |  |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$216,500.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | MEGA CAPITAL FUNDING   | 1 | \$415,000.00   | 0.82% | \$0.00 | NA | \$0.00 |  |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$417,000.00   | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | METRO MORTGAGE CORPORATION   | 1 | \$228,107.23   | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | MIDLAND STATES BANK  | 1 | \$417,000.00   | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                    | 1 | \$417,000.00   | 0.83% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                     | 1 | \$228,010.21   | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$292,000.00   | 0.58% | \$0.00 | NA | \$0.00 |  |
|  |  | 1 | \$214,569.40   | 0.43% | \$0.00 | NA | \$0.00 |  |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MOTOROLA EMPLOYEES CREDIT UNION                                 |   |                |       |   |        |    |   |        |
| MUFG UNION BANK, N.A  | 1 | \$228,986.66   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$218,735.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEEDHAM BANK  | 1 | \$203,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$407,215.97   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$258,638.27   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$357,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$312,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$301,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$254,695.36   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HOME LOANS  | 1 | \$486,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$208,097.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK   | 1 | \$231,983.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1 | \$345,486.42   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$323,277.79   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 3 | \$1,223,469.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 5 | \$1,807,133.08 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                       | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$259,872.90   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 2 | \$589,224.44   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION OF TEXAS                               | 1 | \$415,162.77   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY                                      | 1 | \$224,008.69   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 1 | \$413,207.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD PACIFIC MORTGAGE   | 1          | \$386,307.58           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2          | \$653,261.33           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$290,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$413,393.61           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$273,314.61           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1          | \$361,570.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$207,101.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TODAYS MORTGAGE LLC   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$206,528.90           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$217,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$214,878.47           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 8          | \$2,416,960.22         | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,457,719.61         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$201,858.71           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$250,889.73           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$256,863.29           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA   | 2          | \$806,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$308,066.35           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK   | 1          | \$415,199.24           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$497,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$50,311,052.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAU3    | ABBEVILLE BUILDING & LOAN   | 1          | \$203,102.83           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$873,200.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$218,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$479,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$567,484.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$365,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMICUS FEDERAL CREDIT UNION                               | 1 | \$282,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$415,847.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$186,321.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT   | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                             | 3 | \$790,938.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                          | 2 | \$366,588.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                     | 2 | \$418,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                            | 4 | \$742,737.84 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                       | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                | 1 | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK                                       | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1 | \$59,829.41  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                   | 1 | \$154,770.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                       | 1 | \$159,551.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                        | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                     | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$115,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$405,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                |   |                |       |   |        |    |        |
|  | DIRECTORS MORTGAGE INC                             | 1 | \$320,000.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4 | \$932,566.82   | 1.85% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                       | 1 | \$109,250.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | EQUITY RESOURCES, INC                              | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS SECURITY BANK                              | 1 | \$109,373.56   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION         | 1 | \$359,004.61   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                        | 1 | \$217,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK   | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK PUERTO RICO                             | 1 | \$185,600.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMERCIAL BANK                              | 1 | \$304,000.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 3 | \$959,000.00   | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$196,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                    | 1 | \$75,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NEBRASKA BANK                                | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 1 | \$161,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A                    | 2 | \$270,500.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 4 | \$1,047,495.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$166,400.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 1 | \$274,200.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 1 | \$153,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,644.00   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                       | 1 | \$158,400.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                               | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$299,500.00   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                        | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                            | 1 | \$349,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN               | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| VIRGINIA BY GUARANTY TRUST COMPANY                     |   |              |       |   |        |    |   |        |
| HEARTLAND CREDIT UNION                                 | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A                                   | 1 | \$252,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                     | 3 | \$622,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$169,045.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC                                      | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$626,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3 | \$650,109.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                                     | 1 | \$272,678.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                 | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                           | 2 | \$571,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                          | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                  | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 2 | \$379,661.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                          | 2 | \$494,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL. INC                           | 1 | \$305,153.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                   | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$530,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                           | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE                                    | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P                                   | 1 | \$178,006.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$306,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | NEW LEAF LENDING A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP |   |                |       |   |        |    |          |
|  | NEXBANK SSB   | 1 | \$243,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                   | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTH CENTRAL BANK  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORWOOD COOPERATIVE<br>BANK                                 | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NRL FCU   | 1 | \$285,625.87   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1 | \$161,850.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OAK BANK  | 1 | \$254,500.00   | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$330,000.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORANGE COUNTY'S CREDIT<br>UNION                             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ORIENTAL BANK   | 2 | \$222,373.11   | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                           | 2 | \$498,000.00   | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PARK BANK   | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                       | 1 | \$283,000.00   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK - MOUNT<br>VERNON                              | 1 | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                       | 1 | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES SECURITY BANK AND<br>TRUST COMPANY                  | 1 | \$295,600.00   | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PHILADELPHIA FEDERAL<br>CREDIT UNION                        | 1 | \$344,032.66   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PLATINUM MORTGAGE, INC                                      | 3 | \$819,700.00   | 1.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PMAC LENDING SERVICES, INC                                  | 1 | \$252,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK                               | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$283,181.24   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                            | 7 | \$2,000,165.00 | 3.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | QUALSTAR CREDIT UNION                                       | 1 | \$244,250.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RANDOLPH SAVINGS BANK                                       | 2 | \$618,000.00   | 1.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RED CANOE CREDIT UNION                                      | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$303,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CROP                            | 1 | \$266,251.37   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROCKY MOUNTAIN CREDIT<br>UNION                              | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ROLLSTONE BANK & TRUST                                      | 1 | \$98,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  |   | 1 | \$246,500.00   | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC  |   |              |       |   |        |    |   |        |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1 | \$303,485.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION  | 1 | \$153,019.61 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$386,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$413,103.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 2 | \$551,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3 | \$474,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2 | \$575,046.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY  | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE   | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3 | \$551,379.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$415,830.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$382,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$205,411.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 3          | \$505,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$317,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1          | \$391,028.23           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                   | 2          | \$350,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$262,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO                              | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMILION VALLEY BANK                                 | 1          | \$74,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$280,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                              | 1          | \$203,428.01           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$443,300.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$50,312,123.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAV1    | ACADEMY MORTGAGE CORPORATION                          | 4          | \$935,396.88           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC                                | 1          | \$230,387.70           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 2          | \$350,540.05           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$179,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 2          | \$378,832.29           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                 | 1          | \$161,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                 | 1          | \$168,750.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                          | 1          | \$172,135.98           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 1          | \$191,512.32           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                  | 1          | \$332,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 1          | \$363,021.43           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                   | 2          | \$359,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 2          | \$506,168.09           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                      | 1          | \$159,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                        | 1          | \$415,894.66           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRONCO FEDERAL CREDIT UNION                           | 1          | \$181,300.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$176,337.95           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                               | 1          | \$344,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$172,135.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION  | 1 | \$175,540.05 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1 | \$252,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$156,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$195,544.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$371,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$347,098.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$181,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$256,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC  | 1 | \$179,497.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOI                     | 1 | \$227,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                               | 1 | \$367,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST BANK   | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA           | 1 | \$320,882.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$161,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1 | \$206,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$559,691.29 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$385,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGEND BANK  | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP  | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$191,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$280,700.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3 | \$738,019.71   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$158,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$519,150.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$192,774.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$322,000.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$402,000.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$227,500.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1 | \$222,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$176,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$234,175.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$546,600.00   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$259,250.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$173,550.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE   | 1 | \$154,078.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$305,000.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$199,477.33   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1 | \$194,369.25   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$308,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 2 | \$344,152.27   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                       | 2 | \$371,400.00   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$226,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6 | \$1,560,778.10 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$184,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 8 | \$2,035,416.09 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$320,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY ONE LENDING INC   | 1 | \$452,762.18   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$151,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 2 | \$354,400.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1          | \$240,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 1          | \$180,800.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1          | \$225,150.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC                             | 1          | \$167,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                         | 1          | \$173,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILSHIRE BANK  | 1          | \$348,731.17           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$187,650.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$25,106,200.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAW9    | AMCAP MORTGAGE, LTD                                      | 1          | \$342,536.31           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                    | 1          | \$310,794.35           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                           | 1          | \$373,977.04           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC    | 1          | \$216,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIS BANK-CDE  | 1          | \$325,678.43           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$218,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                              | 2          | \$489,742.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION           | 1          | \$250,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC DBA HOMETOWN LENDING                      | 1          | \$196,684.69           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                               | 1          | \$228,914.70           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION                        | 1          | \$265,871.62           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   | 1          | \$417,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$237,511.21           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CELTIC BANK  | 1          | \$228,443.66           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL TRUST BANK                                       | 1          | \$276,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                           | 2          | \$409,616.13           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                     | 1          | \$274,880.58           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A                                   | 1          | \$249,900.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | UTAH CORPORATION   |   |                |       |   |        |    |        |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$219,043.14   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                       | 1 | \$322,744.09   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION             | 4 | \$1,085,000.00 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$238,000.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$292,000.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | EMPIRE FINANCIAL   | 1 | \$243,960.80   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$287,334.33   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC  | 4 | \$1,012,375.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE                                      | 1 | \$236,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 2 | \$484,512.48   | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$415,049.23   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MIDWEST BANK   | 2 | \$500,343.94   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                    | 1 | \$308,685.13   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$545,600.00   | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,503.41   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$220,000.00   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$220,309.78   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                               | 1 | \$245,906.43   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$308,742.72   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3 | \$1,129,986.63 | 3.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$255,200.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER, INC                                       | 1 | \$238,930.93   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1 | \$206,179.16   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                       | 1 | \$480,000.73   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$248,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY NATIONAL BANK, A NATIONAL BANK                           | 1 | \$280,000.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$334,637.24   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MCLEAN MORTGAGE  | 1 | \$289,563.21   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$212,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$216,500.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MSA MORTGAGE LLC   | 1 | \$250,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A<br>DIVISION OF SKYLINE<br>FINANCIAL CORP | 1 | \$299,250.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMSI INC   | 1 | \$291,386.33   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU  | 7 | \$1,423,814.65 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC  | 2 | \$1,036,698.31 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC                          | 1 | \$239,440.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                       | 1 | \$409,000.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 1 | \$204,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$594,685.10   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                     | 3 | \$707,500.00   | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>L.P                                 | 1 | \$207,834.35   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 2 | \$624,510.43   | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$256,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE<br>CORPORATION                                    | 1 | \$229,303.11   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT<br>UNION                               | 1 | \$224,315.70   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 2 | \$789,170.12   | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$260,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$1,060,114.13 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$270,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION                                   | 2 | \$896,400.00   | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$398,342.53   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE<br>BANK     | 1 | \$415,315.18   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                                       | 1 | \$277,612.44   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC                                | 2 | \$522,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE<br>COMPANY LP                                 | 1 | \$231,236.87   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO                         | 1 | \$415,191.50   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARSHAW CAPITAL LLC  | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK  | 1 | \$279,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A  | 2 | \$615,817.20   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT<br>UNION                                 | 1 | \$260,310.79   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHATCOM EDUCATIONAL<br>CREDIT UNION                            | 1 | \$207,052.53   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable  | 1 | \$203,153.83   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>111</b>     | <b>\$32,261,414.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WEAX7    | ABBEVILLE BUILDING & LOAN                         | 1 | \$328,130.53   | 0.82%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACADEMY MORTGAGE CORPORATION                      | 2 | \$768,547.49   | 1.92%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFILIATED MORTGAGE COMPANY                       | 1 | \$378,000.00   | 0.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFINITY LENDING SOLUTIONS, LLC                   | 1 | \$253,467.79   | 0.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 2 | \$587,895.80   | 1.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1 | \$285,809.56   | 0.71%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMCAP   | 1 | \$360,006.66   | 0.9%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$389,450.49   | 0.97%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE               | 1 | \$258,543.16   | 0.65%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIPRO FUNDING, INC                             | 1 | \$379,800.00   | 0.95%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMPLIFY FEDERAL CREDIT UNION                      | 1 | \$396,427.99   | 0.99%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKERS XPRESS LLC                                | 1 | \$371,950.76   | 0.93%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAY EQUITY LLC                                    | 1 | \$383,470.95   | 0.96%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK COMMUNITY CREDIT UNION                  | 1 | \$232,370.85   | 0.58%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CALIFORNIA CREDIT UNION                           | 1 | \$202,138.96   | 0.51%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CBC NATIONAL BANK                                 | 1 | \$388,439.52   | 0.97%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENDERA FUNDING, INC                              | 1 | \$401,800.00   | 1%                     | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHOICE MORTGAGE BANK                              | 1 | \$374,535.00   | 0.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO              | 2 | \$779,953.00   | 1.95%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERSTONE HOME LENDING, INC                     | 3 | \$1,162,850.01 | 2.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P               | 1 | \$375,470.22   | 0.94%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DELTA COMMUNITY CREDIT UNION                      | 3 | \$649,638.36   | 1.62%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$201,236.82   | 0.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,376,300.00 | 3.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$239,048.32   | 0.6%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FBC MORTGAGE, LLC                                 | 3 | \$1,162,115.80 | 2.9%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$334,076.97   | 0.83%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |   | 1 | \$387,000.00   | 0.97%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |                                    |   |                |       |   |        |    |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST CHOICE LOAN SERVICES INC     |   |                |       |   |        |    |        |
|  | FIRST CONTINENTAL MORTGAGE, LTD    | 1 | \$384,657.26   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MIDWEST BANK                 | 6 | \$1,318,662.28 | 3.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC   | 1 | \$405,688.00   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH          | 3 | \$1,009,281.68 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$380,422.87   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY         | 1 | \$373,800.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | KWIK MORTGAGE CORPORATION          | 1 | \$622,631.63   | 1.56% | 0 | \$0.00 | NA | \$0.00 |
|  | LOANDEPOT.COM, LLC                 | 1 | \$370,421.23   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA STATE BANK                | 1 | \$348,548.25   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MEGASTAR FINANCIAL                 | 1 | \$342,136.35   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE               | 1 | \$399,448.91   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC      | 1 | \$403,443.39   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY     | 1 | \$288,823.81   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE LLC              | 1 | \$487,874.94   | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC             | 1 | \$396,696.27   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$382,252.40   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CU                        | 4 | \$909,211.98   | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | OA MORTGAGE SERVICES               | 1 | \$450,863.95   | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | OAKTREE FUNDING CORPORATION        | 1 | \$354,556.12   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEAN BANK - COR                   | 1 | \$385,308.42   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR         | 1 | \$415,308.61   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | OPES ADVISORS INC                  | 1 | \$591,146.16   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC              | 1 | \$376,000.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK                       | 1 | \$371,975.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC         | 1 | \$379,476.46   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK, F.S.B      | 1 | \$528,987.84   | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB        | 1 | \$462,075.37   | 1.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK                       | 2 | \$476,851.02   | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK FSB                   | 3 | \$785,191.98   | 1.96% | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING, INC                   | 1 | \$379,963.88   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE            | 1 | \$376,600.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | ROLLSTONE BANK & TRUST             | 1 | \$200,636.76   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2 | \$714,022.61   | 1.78% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SENTE MORTGAGE, INC   | 2          | \$801,859.04           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION  | 1          | \$400,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2          | \$772,361.39           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 1          | \$405,436.66           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 8          | \$2,677,432.97         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STIFEL BANK & TRUST A STATE CHARTERED BANK                                    | 1          | \$368,359.45           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$370,350.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                          | 1          | \$228,968.27           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS TRUST CREDIT UNION  | 4          | \$1,024,480.92         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1          | \$388,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTALBANK   | 1          | \$371,475.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$398,585.61           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$592,624.55           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$399,704.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$751,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST ONE CAPITAL GROUP INC  | 1          | \$341,776.45           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$246,450.21           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$40,020,305.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEAY5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$226,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$287,100.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$248,213.77           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1          | \$201,400.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$356,479.18           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$261,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$625,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                                       |   |                |       |   |        |    |   |        |
|  | AMERIPRO FUNDING, INC   | 2 | \$464,982.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A<br>CALIFORNIA STATE BANKING<br>CORP               | 2 | \$538,493.67   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$276,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$192,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                     | 5 | \$1,482,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                      | 4 | \$1,196,750.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL<br>CREDIT UNION                               | 1 | \$215,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST<br>(11655)                                   | 1 | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL          | 4 | \$1,171,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$229,668.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 5 | \$1,469,838.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$299,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$350,966.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK   | 2 | \$547,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$244,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 1 | \$199,270.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                       | 1 | \$239,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1 | \$396,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$185,302.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 1 | \$237,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$213,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 3 | \$730,800.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT ,<br>LLC  | 1 | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP,<br>LP  | 1 | \$264,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL   | 1 | \$191,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION  | 1 | \$254,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2 | \$483,705.55   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION                                   | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$353,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 1 | \$269,705.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 3 | \$926,380.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$400,916.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$473,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$209,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$223,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                     | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS  | 1 | \$198,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$427,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$479,288.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$930,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$642,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$206,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 3 | \$896,850.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$415,324.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK   | 1 | \$284,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$960,225.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$578,297.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$251,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION  | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$188,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | IBERIABANK MORTGAGE COMPANY   |   |                |       |        |    |        |  |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$175,700.00   | 0.23% | \$0.00 | NA | \$0.00 |  |
|  | INDEPENDENT BANK  | 2 | \$678,250.00   | 0.9%  | \$0.00 | NA | \$0.00 |  |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$1,019,412.45 | 1.36% | \$0.00 | NA | \$0.00 |  |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$326,000.00   | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$261,250.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$185,000.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$400,000.00   | 0.53% | \$0.00 | NA | \$0.00 |  |
|  | LADERA LENDING INC  | 1 | \$225,000.00   | 0.3%  | \$0.00 | NA | \$0.00 |  |
|  | LAKE MICHIGAN CREDIT UNION  | 3 | \$696,246.13   | 0.93% | \$0.00 | NA | \$0.00 |  |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$768,199.00   | 1.02% | \$0.00 | NA | \$0.00 |  |
|  | LANDMARK CREDIT UNION   | 1 | \$410,000.00   | 0.55% | \$0.00 | NA | \$0.00 |  |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$261,250.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$300,000.00   | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | LONE STAR NATIONAL BANK   | 1 | \$194,400.00   | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$252,200.00   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | M/I FINANCIAL, LLC  | 2 | \$517,497.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | MACKINAC SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.56% | \$0.00 | NA | \$0.00 |  |
|  | MAGNOLIA BANK, INC  | 1 | \$265,950.00   | 0.35% | \$0.00 | NA | \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$181,390.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | MEGA CAPITAL FUNDING  | 1 | \$293,000.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | MEMBERS MORTGAGE COMPANY, INC   | 2 | \$551,000.00   | 0.73% | \$0.00 | NA | \$0.00 |  |
|  | MERIDIAN BANK   | 1 | \$256,138.59   | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | METRO CREDIT UNION  | 1 | \$350,000.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | MICHIGAN MUTUAL, INC  | 1 | \$181,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |
|  | MIDWEST COMMUNITY BANK  | 1 | \$213,750.00   | 0.28% | \$0.00 | NA | \$0.00 |  |
|  | MONARCH MORTGAGE  | 1 | \$356,250.00   | 0.47% | \$0.00 | NA | \$0.00 |  |
|  | MORRIS BANK   | 1 | \$189,050.00   | 0.25% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$250,000.00   | 0.33% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGENETWORK   | 2 | \$465,208.00   | 0.62% | \$0.00 | NA | \$0.00 |  |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$762,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SACRAMENTO  | 1 | \$348,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 4 | \$1,018,469.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 1 | \$180,120.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$224,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$378,377.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$351,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$359,934.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$350,482.91   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$324,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$258,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$204,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$264,600.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,689,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - BELLEVUE   | 1 | \$264,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 1 | \$345,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$197,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1 | \$175,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,455,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$447,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$300,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 6 | \$1,844,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$251,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE   | 1 | \$302,992.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$965,950.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$393,432.22   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1 | \$277,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$277,100.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RMC MORTGAGE CORP  | 1  | \$237,493.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$256,025.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY NATIONAL<br>MORTGAGE COMPANY  | 1  | \$210,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$323,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$255,203.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$258,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 6  | \$1,618,668.88 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$239,646.43   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$272,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 1  | \$260,881.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 22 | \$7,222,605.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC  | 1  | \$225,362.04   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$698,634.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK                 | 1  | \$379,445.60   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE,<br>INC   | 1  | \$180,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$222,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT<br>UNION   | 1  | \$184,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT<br>UNION  | 1  | \$250,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$180,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRU MORTGAGE   | 1  | \$225,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 2  | \$414,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA<br>CORPORATION   | 2  | \$663,800.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 10 | \$2,761,198.33 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$191,710.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT<br>UNION ISAOA   | 1  | \$260,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,743,313.00         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$261,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>262</b> | <b>\$75,030,147.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEAZ2    | ABBEVILLE BUILDING & LOAN   | 3          | \$660,470.50           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$518,698.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$230,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION  | 1          | \$283,581.61           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$509,363.09           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC  | 1          | \$180,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$252,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$572,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$479,786.38           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 3          | \$748,550.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$202,350.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 3          | \$789,270.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$259,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1          | \$266,050.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$624,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$196,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                            | 1          | \$237,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1          | \$226,755.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK SNB  | 1          | \$267,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST OF KANSAS  | 1          | \$203,699.47           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$289,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$381,092.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$516,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION  | 1          | \$372,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$572,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BLUELEAF LENDING, LLC  | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$592,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                                 | 1 | \$269,610.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADWAY BANK  | 1 | \$267,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 5 | \$1,247,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$671,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$346,529.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                      | 1 | \$212,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1 | \$240,519.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$2,438,150.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 5 | \$1,611,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$562,695.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$347,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$225,170.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK  | 1 | \$334,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$229,675.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$191,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$218,090.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$219,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$304,149.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 8 | \$2,642,698.28 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$187,723.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$272,599.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$251,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION |   |                |       |   |        |    |   |        |
| EVOLVE BANK & TRUST  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 9 | \$2,481,316.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL CREDIT UNION                                | 1 | \$174,753.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$219,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1 | \$176,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$365,900.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$773,650.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                      | 2 | \$501,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$273,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1 | \$292,077.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2 | \$523,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$416,371.93   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$177,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$413,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                     | 1 | \$249,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$193,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$197,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$817,600.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                   | 1 | \$183,255.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                               | 1 | \$300,648.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1 | \$292,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP,  | 1 | \$245,337.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LLC   |   |                |       |   |        |    |   |        |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                      | 1 | \$415,413.86   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 2 | \$647,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$1,944,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$367,950.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$453,600.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$341,550.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$224,910.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                         | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$199,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$621,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1 | \$295,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK   | 1 | \$257,423.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$697,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$541,262.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$379,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$515,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$341,988.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 2 | \$717,063.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$177,485.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$321,268.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$239,138.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$816,900.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$299,566.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                  | 1 | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$889,877.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$339,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 3 | \$913,700.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 5 | \$1,038,305.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE LLC  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 2 | \$464,830.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 6 | \$1,508,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$225,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                 | 1 | \$278,832.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                           | 1 | \$358,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$380,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$217,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                     | 1 | \$376,874.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION      | 1 | \$213,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                     | 1 | \$363,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$344,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 6 | \$2,118,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                 | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK - COR   | 1 | \$364,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA           | 5 | \$1,914,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                |       |   |        |    |        |
|  | PLATINUM MORTGAGE, INC   | 3  | \$767,300.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 6  | \$1,413,150.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 12 | \$4,092,950.00 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SEVICES, INC  | 1  | \$312,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                      | 1  | \$287,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                      | 6  | \$2,097,423.71 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$818,373.59   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$375,200.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 2  | \$490,049.36   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES | 1  | \$210,601.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC  | 4  | \$1,096,000.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$374,000.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTANDER BANK, N.A  | 5  | \$1,337,623.28 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$199,950.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$226,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,268,844.47 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH ATLANTIC BANK  | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$323,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$230,850.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 3  | \$912,724.67   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC  | 24 | \$8,285,197.75 | 8.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$640,500.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$349,506.86   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$380,754.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$436,730.08   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$227,250.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTONE FINANCIAL  | 1          | \$237,286.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$202,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$203,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK  | 1          | \$204,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$654,476.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,271,921.89          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$506,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$218,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDDYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$210,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$228,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$306,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$411,120.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$1,091,400.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALDO STATE BANK  | 1          | \$275,611.12            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1          | \$303,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$299,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$325,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$205,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$215,695.66            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$393,375.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>351</b> | <b>\$100,241,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEB24    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$309,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$252,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                                    | 2          | \$401,250.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                                    | 1 | \$248,443.58   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2 | \$439,662.37   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP  | 2 | \$581,600.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION   | 1 | \$251,518.65   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$285,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA INANCIAL, LLC   | 1 | \$266,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS        | 2 | \$644,803.48   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$177,812.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$270,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK   | 1 | \$396,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 1 | \$401,250.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 5 | \$1,853,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                      | 1 | \$253,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$337,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 3 | \$834,834.11   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 5 | \$1,456,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 2 | \$563,000.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$642,156.51   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$248,450.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                       | 1 | \$336,700.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$294,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC   | 1 | \$209,598.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC  | 2 | \$419,200.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$433,234.44   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1 | \$196,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$359,400.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4 | \$1,028,317.42 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$157,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$802,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 1 | \$229,376.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1 | \$221,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                       | 1 | \$289,982.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$416,188.92   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP                                      | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$203,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$197,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$283,415.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN  | 1 | \$276,960.25   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$374,243.89   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$780,054.48   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 1 | \$212,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$901,900.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1 | \$351,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$581,421.58   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC  | 1 | \$324,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC   | 1 | \$319,399.77   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$525,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$266,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$713,935.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                       | 1 | \$300,750.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGENETWORK   | 1  | \$297,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUND CITY BANK   | 3  | \$622,350.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$378,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC  | 1  | \$328,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 3  | \$692,450.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$180,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                 | 1  | \$221,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$205,606.52   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2  | \$660,000.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC                                     | 2  | \$384,800.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$182,949.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION    | 1  | \$220,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$314,975.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$260,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$670,197.54   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,745,700.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$252,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3  | \$921,457.52   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$238,817.60   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$266,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$261,250.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$174,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 3  | \$837,000.00   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                                   | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$400,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1  | \$317,424.55   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC  | 1  | \$195,611.84   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$197,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 17 | \$4,828,493.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERNE AGEE MORTGAGE  | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 1  | \$499,433.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$607,810.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOTAL MORTGAGE SERVICES, LLC  |            |                        |             |          |               |    |          |               |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1          | \$196,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES                  | 1          | \$201,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$317,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 15         | \$4,711,918.82         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$231,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$213,600.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$287,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$411,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$247,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$332,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>177</b> | <b>\$49,512,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEB32    | TRUSTONE FINANCIAL  | 13         | \$2,684,126.90         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$318,600.08           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,002,726.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEB40    | ACADEMY MORTGAGE CORPORATION  | 6          | \$446,450.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALOHA PACIFIC FEDERAL CREDIT UNION  | 1          | \$79,884.74            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$47,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$77,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                             | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$198,173.36           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$60,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$75,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                      | 1 | \$57,256.13  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                   | 1 | \$67,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1 | \$76,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$83,420.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                    | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 4 | \$232,913.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$69,792.49  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$81,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION  | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1 | \$76,234.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1 | \$66,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 6 | \$411,241.78 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4 | \$256,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$53,300.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 2 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1 | \$80,325.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$46,432.40  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$76,700.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK   | 4 | \$230,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B  | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                  | 1 | \$58,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$82,992.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                  |   |              |       |   |        |    |   |        |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 2 | \$114,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK  | 1 | \$37,815.15  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK  | 1 | \$83,125.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$145,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1 | \$41,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$71,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 3 | \$214,524.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$74,850.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$83,845.72  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK   | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 3 | \$193,917.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$75,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 4 | \$300,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                | 1 | \$76,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$49,875.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$70,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK                 | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A  | 1 | \$55,420.03  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATI   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION  | 1 | \$68,773.53  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 2 | \$154,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$83,250.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION  | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 2 | \$153,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 3 | \$192,136.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL  | 2 | \$149,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$80,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EECU  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$83,002.54  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$285,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 2 | \$165,470.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION                | 2 | \$156,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$82,209.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK   | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$64,900.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$71,898.55  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 5 | \$330,580.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 2 | \$140,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK  | 1 | \$59,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1 | \$69,350.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRELANDS FEDERAL CREDIT UNION                   |    |              |       |   |        |    |   |        |
|  | FIRST BANK                                       | 1  | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2  | \$132,961.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE    | 2  | \$126,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                           | 2  | \$118,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                   | 2  | \$154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC       | 1  | \$57,916.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                             | 1  | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                    | 1  | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA    | 8  | \$563,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA   | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                        | 1  | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                            | 3  | \$243,705.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$76,950.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                               | 5  | \$304,579.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                    | 2  | \$145,530.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                      | 1  | \$25,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                 | 1  | \$77,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY            | 1  | \$58,425.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                          | 10 | \$658,903.37 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                      | 2  | \$128,725.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK, ISAOA                       | 1  | \$46,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                 | 2  | \$158,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC           | 2  | \$129,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                | 1  | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                     | 1  | \$52,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2  | \$129,170.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY              | 2  | \$163,310.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                                       | 2 | \$121,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 4 | \$245,265.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                        | 2 | \$152,363.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION  | 2 | \$160,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$79,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST   | 1 | \$28,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$78,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 4 | \$241,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 2 | \$127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$84,995.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$84,640.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 2 | \$160,981.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$67,904.19  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$30,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                       | 7 | \$441,981.18 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$147,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$61,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1 | \$82,275.88  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$60,908.12  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| H. P. C. CREDIT UNION   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 5 | \$352,156.48 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$82,416.70  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$72,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$70,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$145,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 1 | \$75,720.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HONOR BANK  | 3 | \$186,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2 | \$146,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$144,803.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$78,100.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   | 2 | \$131,668.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$71,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1 | \$62,660.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK   | 1 | \$62,411.93  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$68,542.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$47,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$69,627.76  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE HURON CREDIT UNION   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 7 | \$404,655.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$69,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$82,450.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 2 | \$139,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUND MORTGAGE TEAM INC  | 1 | \$81,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1 | \$49,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$76,800.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$116,219.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1 | \$82,030.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$38,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$269,431.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$78,400.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$56,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$54,645.31  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MIDSOUTH MORTGAGE-<br>DOTHAN  |   |              |       |   |        |    |   |        |
| MORTGAGE CENTER LLC   | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 6 | \$442,575.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 3 | \$203,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKA STATE BANK &<br>TRUST CO   | 1 | \$78,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT<br>CO  | 1 | \$81,110.55  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHSTAR BANK,<br>ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE<br>STATE OF IOWA | 1 | \$62,847.33  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CU   | 6 | \$283,050.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC   | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                      | 1 | \$77,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT<br>UNION   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT<br>UNION   | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT<br>UNION  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 2 | \$152,339.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT<br>UNION  | 1 | \$64,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO. OF<br>PICKETT CO   | 1 | \$49,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF<br>PICKETT CO   | 1 | \$46,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK  | 1 | \$73,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL<br>ASSOCIATION   | 2 | \$155,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$62,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2 | \$151,887.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL<br>CREDIT UNION  | 1 | \$60,714.33  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTERS BANK, INC  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                   | 1 | \$83,700.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$79,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PMAC LENDING SERVICES, INC                             | 3 | \$210,625.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$82,650.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$47,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                          | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                            | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE     | 1 | \$78,375.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 8 | \$566,550.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$69,701.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3 | \$217,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$144,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$61,360.11  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 5 | \$371,402.03 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$151,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$279,560.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&S REAL ESTATE INC                                    | 1 | \$69,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                       | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$203,353.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1 | \$52,697.46  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 3 | \$185,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$138,968.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1 | \$84,075.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$80,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$68,050.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$226,099.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIUSLAW BANK  | 1  | \$79,600.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$34,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK   | 2  | \$120,026.77   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP  | 1  | \$72,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                | 1  | \$76,410.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 6  | \$393,262.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION  | 1  | \$81,950.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CU  | 1  | \$63,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$82,125.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE STREET BANK   | 1  | \$59,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 14 | \$1,003,077.71 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B  | 1  | \$68,437.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$54,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$62,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT<br>UNION  | 1  | \$75,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT<br>UNION                                      | 2  | \$132,892.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$237,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION  | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$72,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$39,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES<br>CREDIT UNION                                   | 1  | \$74,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST<br>COMPANY  | 1  | \$37,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND<br>DISCOUNT BANK                             | 1  | \$82,800.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1  | \$52,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO<br>INVESTMENT COMPANY DBA<br>CONCORD MORTGAGE GROUP | 1  | \$73,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND<br>NATIONAL BANK                                   | 1  | \$76,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING<br>COMPANY, A CORPORATION                        | 1  | \$69,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION                                    | 1  | \$83,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BAY AREA CU   | 1  | \$59,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOMPKINS STATE BANK   | 1  | \$53,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT<br>UNION                                       | 1  | \$54,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK  | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 4 | \$313,487.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1 | \$70,899.29  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWO RIVERS BANK   | 1 | \$84,150.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2 | \$149,520.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1 | \$82,883.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$69,245.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 2 | \$156,574.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$53,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$388,156.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$244,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$64,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC  | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION  | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$82,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1 | \$84,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEST GATE BANK  | 1 | \$60,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1 | \$78,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION   | 1 | \$62,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1 | \$74,625.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WISCONSIN BANK AND TRUST  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WOODLANDS NATIONAL BANK   | 1 | \$72,950.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| YOUR LEGACY FEDERAL CREDIT UNION  | 1 | \$70,775.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |   |    | <b>506</b>     | <b>\$34,387,798.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WEB57    | ACADEMY MORTGAGE CORPORATION                                  | 13 | \$3,828,908.87 | 3.81%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ACCORD MORTGAGE LLC   | 1  | \$186,000.00   | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPHA MORTGAGE CORPORATION                                    | 1  | \$325,000.00   | 0.32%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$223,705.02   | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$591,435.21   | 0.59%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$232,950.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,467,381.17 | 1.46%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$216,065.00   | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$410,000.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERIS BANK   | 1  | \$213,576.40   | 0.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                  | 1  | \$298,846.91   | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASPIRE FINANCIAL, INC   | 1  | \$218,937.50   | 0.22%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSENT, INC   | 1  | \$423,500.00   | 0.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$501,813.00   | 0.5%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$251,655.00   | 0.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AURORA FINANCIAL GROUP, INC                                   | 1  | \$262,453.93   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$1,465,867.67 | 1.46%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAY EQUITY LLC  | 7  | \$2,224,428.41 | 2.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BELL STATE BANK & TRUST                                       | 2  | \$534,770.34   | 0.53%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BENEFICIAL BANK   | 1  | \$276,000.00   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,215,600.00 | 1.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$199,730.60   | 0.2%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRONCO FEDERAL CREDIT UNION                                   | 1  | \$227,400.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPITAL CREDIT UNION  | 1  | \$235,600.00   | 0.23%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$257,000.00   | 0.26%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CASHCALL INC  | 2  | \$696,690.07   | 0.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CASHCALL, INC   | 2 | \$654,300.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$533,555.92   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2 | \$448,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$259,000.65   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$265,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC                                       | 1 | \$321,955.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$260,452.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$204,330.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 1 | \$354,732.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$524,846.60   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$446,303.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$412,736.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD  | 1 | \$416,438.29   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 6 | \$1,643,576.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$609,427.98   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 2 | \$633,186.26   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$240,857.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5 | \$1,624,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 3 | \$1,038,739.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6 | \$1,810,095.83 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1 | \$231,361.93   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$685,512.68   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP. - C                             | 1 | \$233,691.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 1 | \$332,121.34   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK FINANCIAL CENTRE   | 1 | \$344,089.68   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$205,819.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                   | 1 | \$309,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 1 | \$353,401.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$777,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1 | \$249,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 1 | \$252,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                   | 1 | \$252,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$239,448.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$181,925.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$355,520.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC  | 1 | \$624,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$1,106,637.27 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$187,623.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS LLC  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1 | \$274,629.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$481,620.15   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$561,642.15   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK   | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC                                   | 7 | \$2,537,790.83 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,658,025.13 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1 | \$290,242.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE PLATINUM   | 1 | \$416,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$305,640.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$371,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | IMPAC MORTGAGE CORP                                    | 2 | \$701,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION           | 1 | \$398,670.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$207,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,013,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$297,707.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$308,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                          | 1 | \$278,350.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$307,583.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$241,676.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$372,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$582,432.11   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$255,314.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                      | 1 | \$228,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                | 2 | \$526,700.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$765,400.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                           | 4 | \$1,134,284.15 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                 | 5 | \$1,518,999.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                      | 1 | \$336,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                           | 4 | \$1,411,905.17 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING        | 2 | \$456,687.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                            | 2 | \$533,576.18   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$206,332.28   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                    | 1 | \$269,136.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                              | 2 | \$609,692.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK   | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC   | 1 | \$374,994.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                    | 1 | \$229,393.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 2 | \$453,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 1 | \$277,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$335,547.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$544,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4 | \$1,049,252.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$201,136.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 6 | \$1,906,752.86 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,577,828.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 8 | \$2,773,158.57 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC  | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                       | 1 | \$293,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 2 | \$599,801.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$748,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$335,307.86   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL FIRST MORTGAGE  | 1 | \$561,276.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$306,519.47   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 1 | \$319,464.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 3 | \$917,564.91   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                        | 1 | \$406,526.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1 | \$330,306.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1 | \$306,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT  | 1 | \$210,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$414,453.51   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1 | \$316,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6 | \$2,012,590.89 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SKYLINE FINANCIAL CORP  | 1  | \$257,652.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$619,274.84   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$221,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$239,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 25 | \$7,478,499.58 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$415,874.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$676,980.67   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$856,483.61   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC  | 1  | \$373,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$199,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC  | 1  | \$352,925.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$215,480.98   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$237,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$357,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$741,950.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$484,736.62   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$742,400.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC   | 1  | \$194,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$252,332.41   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$226,872.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$516,738.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$657,964.81   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1  | \$261,027.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION                 | 1          | \$189,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$186,947.84            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT UNION                                  | 1          | \$244,477.63            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$346,043.72            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$621,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$239,683.96            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$288,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>339</b> | <b>\$100,506,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WEB65    | ACADEMY MORTGAGE CORPORATION  | 7          | \$2,366,152.29          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$222,406.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 1          | \$234,043.66            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$211,427.84            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$232,515.45            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 1          | \$270,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 7          | \$1,926,865.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$288,900.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$209,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$275,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1          | \$187,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1          | \$269,344.85            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$497,021.71            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3          | \$1,072,945.53          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING               | 1          | \$248,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                               | 1          | \$205,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$439,490.80            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$3,228,243.42 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$224,723.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 2 | \$532,512.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$996,833.67   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 1 | \$240,575.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$239,676.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$242,672.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 6 | \$2,358,411.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,768,700.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$441,992.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1 | \$213,501.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK  | 1 | \$274,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL M LENDING LLC   | 1 | \$244,677.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 4 | \$985,315.82   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 3 | \$1,094,053.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 4 | \$1,175,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$382,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$213,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                | 4 | \$1,194,075.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 1 | \$326,995.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1 | \$225,116.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1 | \$473,889.21   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253                                       | 2 | \$940,899.68   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. #254                                       | 1 | \$313,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$366,217.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2 | \$486,535.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$234,490.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$294,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CONCORD MORTGAGE GROUP                            | 1 | \$323,055.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSOLIDATED FUNDING CORP                         | 1 | \$245,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                      | 1 | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 2 | \$606,839.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC                                 | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$774,628.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$351,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$176,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$346,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY NOW INC                                    | 1 | \$359,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                             | 1 | \$182,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$475,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 3 | \$651,505.68   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$1,227,429.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 5 | \$2,056,991.67 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 6 | \$1,832,851.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE        | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$236,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$402,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                    | 1 | \$203,725.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                | 1 | \$387,118.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                           | 1 | \$385,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$220,805.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$379,905.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                             | 1 | \$222,490.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST METRO BANK                                  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC               | 2 | \$600,504.86   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,136,926.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$180,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE                               | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$221,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$797,711.31   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 1 | \$259,563.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$204,230.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$269,136.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                 | 1 | \$264,268.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$1,563,688.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 2 | \$766,521.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                  | 1 | \$300,794.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$218,240.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$713,065.53   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLENDEENING MORTGAGE CORPORATION, A CORPORATION      | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$376,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC                           | 1 | \$294,311.92   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN OAK LENDING                                   | 1 | \$378,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC                               | 1 | \$202,127.37   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$249,837.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$197,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$241,374.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 4 | \$1,039,421.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 7 | \$2,261,407.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC                          | 1 | \$341,076.96   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$314,130.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA     | 1 | \$285,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 4 | \$1,402,042.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |  |  |
|---|----|----------------|-------|--------|----|--------|--|--|
| HOME PLACE MORTGAGE LOANS, INC  |    |                |       |        |    |        |  |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 10 | \$3,542,346.54 | 2.36% | \$0.00 | NA | \$0.00 |  |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$1,284,000.00 | 0.86% | \$0.00 | NA | \$0.00 |  |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$304,000.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| HOMESIDE FINANCIAL, LLC   | 2  | \$625,250.87   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
| HOMESIDE PLATINUM   | 1  | \$416,500.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| HONOLULU HOMELOANS, INC   | 1  | \$550,000.00   | 0.37% | \$0.00 | NA | \$0.00 |  |  |
| HOUSE OF FINANCE, INC   | 1  | \$624,158.12   | 0.42% | \$0.00 | NA | \$0.00 |  |  |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$874,000.00   | 0.58% | \$0.00 | NA | \$0.00 |  |  |
| INDEPENDENT BANK  | 1  | \$266,748.27   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| INLANTA MORTGAGE INC  | 1  | \$253,179.31   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$336,000.00   | 0.22% | \$0.00 | NA | \$0.00 |  |  |
| INTEGRUS CREDIT UNION   | 1  | \$205,634.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| INTERTRUST MORTGAGE, LLC  | 1  | \$268,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| IQ CREDIT UNION   | 1  | \$239,184.61   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| IXONIA BANK   | 1  | \$395,000.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
| JMAC LENDING, INC   | 1  | \$367,000.00   | 0.24% | \$0.00 | NA | \$0.00 |  |  |
| LADERA LENDING INC  | 1  | \$245,326.52   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| LADERA LENDING, INC   | 1  | \$244,927.04   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                          | 2  | \$586,126.88   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3  | \$1,229,783.39 | 0.82% | \$0.00 | NA | \$0.00 |  |  |
| LANDMARK CREDIT UNION   | 1  | \$181,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| LEADER BANK N.A   | 3  | \$1,116,022.90 | 0.74% | \$0.00 | NA | \$0.00 |  |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 3  | \$1,278,222.52 | 0.85% | \$0.00 | NA | \$0.00 |  |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$315,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
| LEOMINSTER CREDIT UNION   | 1  | \$199,447.93   | 0.13% | \$0.00 | NA | \$0.00 |  |  |
| LOANDEPOT.COM, LLC  | 1  | \$339,082.35   | 0.23% | \$0.00 | NA | \$0.00 |  |  |
| LONE STAR NATIONAL BANK   | 1  | \$177,600.00   | 0.12% | \$0.00 | NA | \$0.00 |  |  |
| MAGNOLIA BANK, INC  | 1  | \$237,685.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |
| MARINE BANK   | 1  | \$215,555.00   | 0.14% | \$0.00 | NA | \$0.00 |  |  |
| MEGASTAR FINANCIAL CORP   | 1  | \$417,000.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| MID AMERICA MORTGAGE, INC   | 1  | \$313,000.00   | 0.21% | \$0.00 | NA | \$0.00 |  |  |
|   | 1  | \$240,800.00   | 0.16% | \$0.00 | NA | \$0.00 |  |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MIDDLETON COMMUNITY BANK   |    |                |       |   |        |    |   |        |
| MIDFLORIDA CREDIT UNION  | 1  | \$318,770.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY                     | 1  | \$235,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC  | 1  | \$261,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FACTORY INC   | 1  | \$228,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$217,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1  | \$410,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4  | \$1,186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 11 | \$3,001,446.87 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$543,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$333,350.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 9  | \$3,195,258.02 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1  | \$254,656.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 2  | \$403,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NE MOVES MORTGAGE, LCC   | 1  | \$284,210.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$291,615.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$274,630.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION   | 1  | \$217,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP                  | 2  | \$745,532.52   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 2  | \$422,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 2  | \$480,830.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$222,696.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 1  | \$332,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                                | 2  | \$481,634.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NVR MORTGAGE FINANCE, INC                                       | 3 | \$679,544.43   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO            | 1 | \$321,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$233,480.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA                                     | 1 | \$175,657.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$399,449.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$524,956.95   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$250,936.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 4 | \$1,448,347.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$441,903.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE            | 1 | \$184,489.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$410,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$355,770.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,754,099.01 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$237,085.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6 | \$1,930,300.62 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 7 | \$1,961,394.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE   | 1 | \$351,520.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$400,915.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$223,698.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$259,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                      | 1 | \$235,911.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$310,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$319,568.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$292,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2 | \$672,563.49   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 4 | \$984,376.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                                    | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | SERVICE 1ST FEDERAL CREDIT UNION                                   |    |                 |       |   |        |    |   |        |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$181,400.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$3,180,044.30  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 3  | \$879,000.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$212,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$270,090.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$1,115,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$214,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$192,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 37 | \$11,156,357.93 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$252,800.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$236,250.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$302,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$489,747.46    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$391,483.79    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$422,712.93    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                     | 2  | \$534,061.48    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNNIT FUNDING INC   | 1  | \$260,049.24    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$902,547.57    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$403,206.15    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$200,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION | 1  | \$216,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$229,063.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK               | 1  | \$212,810.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$364,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC   | 1  | \$240,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$175,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$284,230.80    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TROPICAL FINANCIAL CREDIT UNION   |            |                         |             |          |               |    |          |               |
|              | TWINSTAR CREDIT UNION   | 1          | \$285,492.82            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMB BANK, N.A   | 1          | \$307,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$578,846.91            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$230,096.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)                                      | 1          | \$302,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,155,255.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,195,794.66          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7          | \$2,316,389.94          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$221,314.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1          | \$203,950.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION - PAYOFF ACCOUNT                                      | 1          | \$485,819.89            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION   | 1          | \$237,172.79            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$641,600.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$563,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$412,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$538,828.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$328,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,217,573.18          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$279,620.83            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$260,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$219,710.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$658,227.44            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>505</b> | <b>\$149,953,598.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEB73    | 360 MORTGAGE GROUP, LLC   | 2          | \$685,000.26            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$416,450.87            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE BUILDING & LOAN                                     | 2  | \$440,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 14 | \$3,981,015.09 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL, INC                                     | 1  | \$218,422.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$338,832.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                                    | 1  | \$222,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO  | 1  | \$264,197.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                  | 1  | \$343,920.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$831,442.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$194,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 8  | \$2,178,359.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1  | \$231,694.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIDREAM MORTGAGE GROUP, LLC                                | 1  | \$190,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$192,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES PLATINUM   | 1  | \$272,191.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 1  | \$198,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$206,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1  | \$255,400.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$418,152.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$193,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$223,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 18 | \$5,829,956.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1  | \$215,430.05   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION   | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$176,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$515,046.67   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$271,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$320,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 8 | \$2,288,595.91 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$268,446.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$764,438.29   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES, LLC  | 1 | \$184,905.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$187,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$268,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3 | \$848,964.93   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 3 | \$794,930.39   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 6 | \$2,036,422.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$300,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$301,102.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 1 | \$186,565.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2 | \$491,401.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$283,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$348,340.68   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$322,525.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253   | 1 | \$548,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                            | 1 | \$231,607.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC  | 1 | \$206,900.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$251,403.15   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$175,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$229,359.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$220,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMMONWEALTH MORTGAGE, LLC  |   |                |       |   |        |    |   |        |
|  | COMMUNITY TRUST BANK  | 2 | \$494,838.82   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 3 | \$740,456.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)   | 1 | \$343,179.11   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$532,340.10   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION   | 1 | \$324,562.22   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$417,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC  | 1 | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$262,545.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$294,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OF OHIO  | 1 | \$474,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$1,700,581.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$263,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$637,380.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FHLB/PROSPECT MORTGAGE  | 1 | \$398,338.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$182,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$236,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$314,575.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$229,190.86   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$582,465.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    |    |                |       |   |        |    |   |        |
| FIRST CHOICE LENDING GROUP   | 1  | \$225,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$544,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$301,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$201,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$630,452.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$384,681.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3  | \$1,018,290.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LANDMARK BANK  | 1  | \$303,599.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$238,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$626,572.99   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1  | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A  | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY BANK  | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$259,980.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$258,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$202,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB WICHITA FALLS  | 1  | \$243,221.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$654,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                      | 1  | \$250,301.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$572,950.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$203,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$246,667.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$770,249.53   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$453,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORLIGHT CREDIT UNION   | 1  | \$175,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1  | \$205,456.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$203,718.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1  | \$381,440.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 16 | \$4,319,609.81 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,233,514.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$189,540.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 2 | \$1,047,690.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1 | \$246,428.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$305,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC                                   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 4 | \$1,174,437.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                    | 1 | \$235,938.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                  | 1 | \$179,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 4 | \$1,356,428.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$573,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$404,466.67   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK  | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC  | 1 | \$226,744.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 2 | \$656,492.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                 | 1 | \$246,874.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE                                       | 1 | \$239,596.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$239,976.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$234,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$581,015.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$348,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION                                    | 1 | \$275,405.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                               | 1 | \$234,778.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MICHIGAN MUTUAL, INC   | 3  | \$1,080,478.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 2  | \$528,575.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$314,575.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$269,636.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 2  | \$686,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$182,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$543,696.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$201,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2  | \$391,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$279,622.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                              | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$453,787.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 3  | \$930,037.38   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC MWF I                               | 1  | \$543,267.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$2,947,472.74 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MSA MORTGAGE LLC   | 1  | \$415,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 5  | \$1,370,092.02 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO   | 1  | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - WASHINGTON   | 1  | \$289,217.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 10 | \$2,968,716.06 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P   | 1  | \$210,447.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$199,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 6  | \$2,299,622.83 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION        | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 1  | \$215,283.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$666,564.91   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORGAGE FINANCE  | 1  | \$283,695.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3  | \$864,187.88   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 1  | \$415,689.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$263,644.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                     | 1  | \$349,129.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A                           | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CORPORATION  |    |                |       |   |        |    |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 3  | \$799,318.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 1  | \$306,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$835,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                | 1  | \$206,141.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$588,294.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 9  | \$2,805,560.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$208,947.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,568,023.34 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 12 | \$3,531,991.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                     | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 2  | \$435,359.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 2  | \$470,298.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$231,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$576,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$192,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$215,776.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION               | 1  | \$411,445.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 2  | \$678,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$350,910.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$211,720.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK  | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP  | 4  | \$979,626.72   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$523,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 2  | \$543,116.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$322,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 2  | \$514,312.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$299,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1  | \$200,429.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 2  | \$521,377.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 1  | \$184,750.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 2  | \$441,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$556,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC  | 1  | \$416,438.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 13 | \$4,185,832.99 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$251,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$403,879.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                                 | 1  | \$246,874.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                       | 1  | \$219,703.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 35 | \$9,758,736.15 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$475,496.23   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$184,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS  | 1  | \$347,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                 | 1  | \$618,638.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                      | 4  | \$1,190,353.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                                      | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                | 1  | \$247,673.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1  | \$317,980.71   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC                                       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 3  | \$1,103,991.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$219,676.55   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$291,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                    | 3  | \$1,247,838.99 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                       | 2  | \$532,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$211,720.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED NORTHERN MORTGAGE BANKERS LI   | 1          | \$471,364.21            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,689,433.79          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2          | \$608,894.76            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,352,769.47          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$414,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$200,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$294,489.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$972,512.82            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$678,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$237,679.41            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$667,550.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK                             | 1          | \$217,550.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$843,471.12            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$217,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                             | 1          | \$246,391.36            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$811,241.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>528</b> | <b>\$150,311,109.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WEB81    | BROKER SOLUTIONS INC  | 4          | \$999,525.00            | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 15         | \$4,687,940.59          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 1          | \$249,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 2          | \$531,714.38            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$355,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CALIFORNIA MORTGAGE ADVISORS INC  |            |                        |             |          |               |    |          |               |
|              | CASHCALL INC  | 5          | \$1,802,869.34         | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 14         | \$4,515,133.29         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$358,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 3          | \$1,160,688.29         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESITE MORTGAGE LLC   | 1          | \$239,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 2          | \$722,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 3          | \$1,136,685.19         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3          | \$909,232.42           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC   | 1          | \$244,020.86           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONYX LENDING LLC  | 1          | \$350,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 10         | \$2,696,575.69         | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 22         | \$7,021,868.88         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 9          | \$2,983,750.00         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 2          | \$543,008.37           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$2,415,147.61         | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$33,921,159.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEB99    | CASHCALL INC  | 29         | \$9,882,784.27         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL MORTGAGE   | 1          | \$294,864.96           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 183        | \$59,942,008.57        | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 41         | \$11,267,031.52        | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES                   | 1          | \$400,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GILLETTE   | 1          | \$313,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE  | 1          | \$301,574.48           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 96         | \$32,412,469.82        | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEPATH LENDING, INC   | 1          | \$625,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOLULU HOMELOANS, INC   | 1          | \$540,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSE OF FIANANCE, INC  | 1          | \$534,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOUSE OF FINANCE, INC   | 2          | \$627,466.84           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 2          | \$410,693.11           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | IMPAC MORTGAGE CORP  | 14         | \$4,141,830.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 56         | \$18,878,822.70         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                      | 2          | \$565,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL GROUP, INC                                    | 1          | \$220,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORP                                     | 1          | \$303,975.68            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE                                     | 1          | \$322,764.64            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 238        | \$72,455,813.80         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                                       | 184        | \$62,101,629.16         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC                                       | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC   | 1          | \$316,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC  | 57         | \$18,462,335.21         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STELLAR CAPITAL, INC   | 1          | \$384,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST  | 18         | \$5,987,942.05          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, ISAOA, ATIMA                              | 1          | \$319,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2          | \$609,201.84            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>938</b> | <b>\$302,940,258.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBA6    | ACADEMY MORTGAGE CORPORATION                                     | 4          | \$939,450.00            | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 2          | \$468,600.00            | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                                     | 1          | \$247,000.00            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$231,000.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1          | \$209,608.00            | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                                | 1          | \$206,400.00            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 1          | \$225,568.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$243,640.54            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$296,250.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$200,000.00            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 7          | \$1,704,215.00          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,971,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBB4    |  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 1         | \$200,000.00          | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 1         | \$161,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN WEST BANK,<br>DIVISION OF GLACIER BANK, A<br>CORPORATION     | 1         | \$151,223.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOUNTAIN WEST FINANCIAL<br>INC  | 1         | \$159,200.00          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 1         | \$182,000.00          | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$153,000.00          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUMMIT FUNDING INC  | 2         | \$341,100.00          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USA DIRECT FUNDING  | 1         | \$213,750.00          | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,561,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBE8    |  | ACADEMY MORTGAGE<br>CORPORATION                                       | 1         | \$232,000.00          | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL<br>RESOURCES, INC                                  | 1         | \$143,350.00          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC           | 1         | \$169,758.73          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSURANCE FINANCIAL<br>GROUP, LLC ISAOAATIMA                          | 1         | \$236,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$209,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                                   | 1         | \$179,550.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY TRUST BANK  | 1         | \$154,900.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 3         | \$415,500.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVOLVE BANK & TRUST   | 1         | \$132,050.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2         | \$314,895.00          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMFS, LLC   | 2         | \$384,921.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GROW FINANCIAL FEDERAL<br>CREDIT UNION                                | 1         | \$256,000.00          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOUSTONIAN MORTGAGE<br>GROUP, INC                                     | 1         | \$221,031.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$129,600.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING,<br>LLC                                      | 1         | \$220,000.00          | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PLATINUM MORTGAGE, INC  | 3         | \$524,375.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$112,250.00          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                       | 2         | \$248,635.00          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1         | \$135,700.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$114,900.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                         | 1         | \$125,000.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,659,415.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WEBF5    | AMERICAN BANK OF OKLAHOMA                                 | 1         | \$177,000.00          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORPORATE AMERICA FAMILY CREDIT UNION                     | 1         | \$150,532.80          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$157,700.00          | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C                             | 1         | \$150,806.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                       | 5         | \$841,167.63          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                       | 1         | \$169,000.00          | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                               | 1         | \$181,400.00          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RCB BANK  | 1         | \$192,000.00          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS                                | 1         | \$153,783.02          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1         | \$155,200.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF FORT SMITH                     | 1         | \$185,600.00          | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 1         | \$152,500.00          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,666,689.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WEBG3    | ACADEMY MORTGAGE CORPORATION                              | 3         | \$896,445.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$344,265.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA LONE STAR FINANCING                | 1         | \$249,930.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1         | \$230,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ASPIRE FINANCIAL  | 1 | \$415,252.97   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$287,914.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2 | \$619,750.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$326,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARRON & ASSOCIATES   | 1 | \$322,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$388,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC                                      | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$1,393,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$595,400.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$253,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$261,450.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$804,774.99   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$622,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$342,616.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$226,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$336,569.53   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1 | \$622,878.53   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2 | \$528,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE                                     | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$295,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | EVESHAM MORTGAGE LLC                                 | 1 | \$206,422.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$443,914.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD                                      | 1 | \$213,483.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$370,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$556,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$515,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 3 | \$759,414.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$217,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$248,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$354,400.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 3 | \$874,000.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$925,592.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 1 | \$356,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$640,300.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                   | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                       | 2 | \$473,500.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 4 | \$1,082,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC                                    | 1 | \$203,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                   | 2 | \$426,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                           | 1 | \$312,259.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                           | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION                         | 1 | \$340,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                           | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1 | \$329,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LOGIX FEDERAL CREDIT UNION                                      | 2 | \$578,050.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$540,850.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$509,000.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                       | 1 | \$356,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 2 | \$501,250.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$204,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 2 | \$567,500.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$256,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK   | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                                | 1 | \$203,127.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$415,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$247,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS LLC  | 1 | \$208,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$616,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NMSI INC  | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE  | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$796,600.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$600,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 4 | \$1,495,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$820,000.00   | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$385,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$269,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION             | 1 | \$256,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 3 | \$958,200.00   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2 | \$586,953.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5 | \$1,180,821.49 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUND COMMUNITY BANK  | 1          | \$372,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTH STATE BANK  | 1          | \$261,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B  | 4          | \$1,459,763.00         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 4          | \$1,282,200.00         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 2          | \$620,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUSQUEHANNA BANK  | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$341,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$222,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 2          | \$791,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$219,060.99           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA  | 1          | \$205,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,381,055.00         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$225,992.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$358,905.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$236,800.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$335,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$50,474,309.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEBH1    | COLE TAYLOR BANK  | 1          | \$284,057.24           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$371,000.00           | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C   | 1          | \$248,000.00           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC  | 1          | \$317,203.76           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 1          | \$236,600.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC   | 1          | \$224,352.84           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC  | 1          | \$227,429.11           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$254,400.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                               | 1         | \$374,354.30          | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$244,386.54          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$291,778.55          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC   | 1         | \$276,000.00          | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$225,000.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC  | 1         | \$227,429.11          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$260,296.61          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1         | \$415,955.88          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,478,243.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WEBJ7    | ABBEVILLE BUILDING & LOAN   | 3         | \$269,433.72          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$202,799.88          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U   | 2         | \$207,200.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 2         | \$195,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$91,800.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$106,400.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A  | 2         | \$203,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                    | 2         | \$186,001.68          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$96,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1         | \$100,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$197,900.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 2         | \$194,793.60          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCROFT STATE BANK   | 1         | \$108,525.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1         | \$102,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2         | \$217,425.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA          | 1         | \$85,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK   | 1         | \$94,400.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1         | \$87,120.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                                    | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK AND TRUST COMPANY                | 1 | \$94,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL KEYSTONE FEDERAL CREDIT UNION              | 1 | \$93,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                   | 1 | \$95,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS                                    | 1 | \$104,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                               | 1 | \$99,200.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                      | 1 | \$90,500.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK                           | 1 | \$109,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                               | 1 | \$84,785.87  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                             | 1 | \$92,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST DUBUQUE SAVINGS BANK                          | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                             | 1 | \$87,300.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                   | 1 | \$97,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                        | 1 | \$100,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                   | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$99,920.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION            | 1 | \$103,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                         | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$102,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$88,000.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                | 1 | \$99,000.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 2 | \$209,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$92,500.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1 | \$104,830.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$90,900.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 2 | \$215,175.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$106,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$90,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC  |    |              |       |   |        |    |   |        |
|  | GECU   | 2  | \$185,732.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$108,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$105,687.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1  | \$105,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$101,280.05 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$105,272.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$95,950.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1  | \$109,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 2  | \$211,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 1  | \$94,525.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$108,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU  | 6  | \$531,610.35 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$109,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1  | \$85,600.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1  | \$92,250.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA  | 2  | \$188,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 10 | \$997,143.41 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 1  | \$88,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$95,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$85,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                     | 1  | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$197,484.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$94,800.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                  | 1  | \$85,500.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1  | \$89,300.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$102,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUN WEST MORTGAGE COMPANY, INC               | 1          | \$94,812.73            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                    | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$85,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY     | 2          | \$195,400.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA            | 1          | \$97,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1          | \$101,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$100,679.04           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1          | \$89,150.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$105,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST NA                       | 1          | \$99,750.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$180,844.76           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$89,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$109,561.07           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 1          | \$105,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                         | 1          | \$98,000.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                         | 1          | \$100,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                       | 1          | \$95,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$93,750.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$92,022.08            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                     | 1          | \$107,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEAL CREDIT UNION                            | 1          | \$99,526.51            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$13,501,340.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WEBK4    | ABBEVILLE BUILDING & LOAN                    | 4          | \$482,876.01           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                  | 1          | \$112,622.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION      | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK                     | 1          | \$140,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U                      | 2          | \$246,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                 | 1 | \$124,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION         | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 3 | \$378,763.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$251,550.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES          | 1 | \$143,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B               | 1 | \$145,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                      | 1 | \$114,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                            | 2 | \$262,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BADGER BANK                                | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                              | 1 | \$124,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                           | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                        | 3 | \$407,557.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                         | 1 | \$119,140.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETTER BANKS                               | 1 | \$124,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION           | 1 | \$123,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BAN         | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$127,534.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                   | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 4 | \$511,576.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                         | 2 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                    | 2 | \$264,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC             | 2 | \$253,054.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION  | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC    | 1 | \$143,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1 | \$145,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                     | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE COMMUNITY BANK                 | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                  | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRY FEDERAL CREDIT UNION                 | 1 | \$121,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                   | 2 | \$260,530.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC            | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DELTA COMMUNITY CREDIT UNION                       | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                      | 1 | \$129,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK                                      | 2 | \$282,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                            | 1 | \$130,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                             | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 1 | \$132,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                                 | 1 | \$131,522.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                        | 2 | \$253,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                 | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                             | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                   | 5 | \$657,440.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$145,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNION               | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                         | 2 | \$269,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA     | 1 | \$115,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                       | 1 | \$131,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 3 | \$398,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                 | 3 | \$342,767.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                      | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                 | 1 | \$121,160.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1 | \$119,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                   | 1 | \$148,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1 | \$120,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                   | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$354,648.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | GATEWAY MORTGAGE CORPORATION                          |   |              |       |        |    |        |  |
|  | GATEWAY MORTGAGE GROUP, LLC                           | 1 | \$118,800.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | GECU  | 3 | \$390,475.00 | 1.2%  | \$0.00 | NA | \$0.00 |  |
|  | GEORGIA'S OWN CREDIT UNION                            | 1 | \$120,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | GOODFIELD STATE BANK                                  | 1 | \$140,800.00 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | GREENLEAF WAYSIDE BANK - WRIGHTSTOW                   | 1 | \$147,000.00 | 0.45% | \$0.00 | NA | \$0.00 |  |
|  | HIAWATHA BANK AND TRUST COMPANY                       | 2 | \$253,605.00 | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | HICKORY POINT BANK AND TRUST FSB                      | 1 | \$120,000.00 | 0.37% | \$0.00 | NA | \$0.00 |  |
|  | HOME FEDERAL SAVINGS BANK                             | 2 | \$258,165.00 | 0.79% | \$0.00 | NA | \$0.00 |  |
|  | HONOR CREDIT UNION                                    | 2 | \$251,000.00 | 0.77% | \$0.00 | NA | \$0.00 |  |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$418,817.00 | 1.28% | \$0.00 | NA | \$0.00 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION     | 1 | \$123,200.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                 | 1 | \$136,283.00 | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | INTERBANK   | 1 | \$116,500.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                   | 1 | \$123,500.00 | 0.38% | \$0.00 | NA | \$0.00 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$138,900.00 | 0.43% | \$0.00 | NA | \$0.00 |  |
|  | MANUFACTURERS BANK AND TRUST COMPANY                  | 2 | \$253,250.00 | 0.78% | \$0.00 | NA | \$0.00 |  |
|  | MARINE BANK   | 4 | \$520,191.00 | 1.59% | \$0.00 | NA | \$0.00 |  |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,000.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | MERCANTILE BANK                                       | 1 | \$128,250.00 | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$110,500.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$116,500.00 | 0.36% | \$0.00 | NA | \$0.00 |  |
|  | MIDWESTONE BANK                                       | 1 | \$132,000.00 | 0.4%  | \$0.00 | NA | \$0.00 |  |
|  | MISSOULA FEDERAL CREDIT UNION                         | 1 | \$145,000.00 | 0.44% | \$0.00 | NA | \$0.00 |  |
|  | MISSOURI CREDIT UNION                                 | 4 | \$504,100.00 | 1.54% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC                                 | 1 | \$136,500.00 | 0.42% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE INVESTORS GROUP                              | 1 | \$134,250.00 | 0.41% | \$0.00 | NA | \$0.00 |  |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$112,000.00 | 0.34% | \$0.00 | NA | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 1 | \$128,151.00 | 0.39% | \$0.00 | NA | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO BANK AND TRUST                 | 1  | \$137,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK             | 1  | \$143,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1  | \$120,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU                               | 16 | \$1,964,931.41 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU                              | 1  | \$140,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                 | 1  | \$140,950.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NW PROCESSING GROUP INC                   | 1  | \$124,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$147,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA BANK                          | 1  | \$146,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE GROUP                      | 1  | \$124,116.03   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 2  | \$244,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$130,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                     | 21 | \$2,823,602.68 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                  | 1  | \$115,050.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                | 2  | \$293,200.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$257,920.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$134,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$112,801.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                 | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP                                  | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 1  | \$144,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$116,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$120,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                      | 1  | \$110,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2  | \$266,800.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 1  | \$135,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                    | 1  | \$143,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                       | 3  | \$438,276.75   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3  | \$406,500.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$127,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$123,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE FIRST NATIONAL BANK IN AMBOY  |            |                        |             |          |               |    |          |               |
|              | THE MILFORD BANK  | 1          | \$144,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$116,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK   | 2          | \$242,700.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 2          | \$287,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$135,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$134,563.31           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 2          | \$268,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$267,300.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$276,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$125,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$278,325.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1          | \$146,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$261,900.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$115,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$148,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$146,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$127,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$142,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 6          | \$687,999.61           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$115,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>253</b> | <b>\$32,633,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBL2    | AMERICAN BANK & TRUST OF  | 1          | \$174,800.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CUMBERLANDS  |           |                        |             |          |               |    |          |               |
|              | CENTRAL PACIFIC BANK                                   | 1         | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                     | 1         | \$145,459.37           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, AMES, IOWA                        | 1         | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A                        | 1         | \$174,300.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                     | 1         | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CU  | 7         | \$1,046,052.71         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                    | 1         | \$174,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$152,295.70           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 3         | \$493,079.95           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,881,987.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WEBM0    | ABBEVILLE BUILDING & LOAN                              | 2         | \$629,132.20           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC             | 3         | \$897,737.16           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                     | 1         | \$403,783.88           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION                                     | 1         | \$290,398.79           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRLFCU   | 1         | \$247,753.09           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CU  | 6         | \$1,562,100.81         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                          | 4         | \$1,148,395.76         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 8         | \$2,294,392.05         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                     | 2         | \$625,111.43           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                       | 12        | \$3,659,001.15         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$330,009.88           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$12,087,816.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 3138WEBN8    | CASHCALL, INC  | 1         | \$340,000.00           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                   | 1         | \$251,000.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE LENDING INC                                | 1         | \$390,150.00           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$311,000.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC WHOLESALE                            | 1         | \$223,000.00           | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                    | 1         | \$312,000.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENLEAF WAYSIDE BANK                                 | 1         | \$211,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$317,596.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC                             | 1         | \$173,000.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                 | 1         | \$154,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                   | 1         | \$315,000.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE                     | 4         | \$1,133,500.00        | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION                  | 1         | \$155,000.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN BANK AND TRUST                      | 1         | \$389,000.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,675,246.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WEBP3    | 1ST MIDAMERICA CREDIT UNION                   | 2         | \$124,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                 | 2         | \$126,653.54          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                            | 1         | \$84,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB                               | 2         | \$101,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                    | 2         | \$151,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                           | 2         | \$163,020.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WASHINGTON                            | 1         | \$75,733.22           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST OF KANSAS                            | 1         | \$57,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                       | 1         | \$50,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK                                   | 1         | \$62,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BURBANK CITY FEDERAL CREDIT UNION             | 2         | \$70,959.35           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK                                  | 1         | \$43,700.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                          | 1         | \$75,050.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                        | 1         | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK                          | 1         | \$77,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK                         | 1         | \$72,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                  | 1         | \$49,845.79           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                            | 1         | \$74,609.22           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                  | 1         | \$35,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWINDS CREDIT UNION                        | 1         | \$64,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                       | 1         | \$74,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANKERS TRUST COMPANY, N.A              | 1         | \$58,481.74           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK                            | 1         | \$54,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST             | 1         | \$54,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2         | \$159,600.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                         | 1         | \$65,600.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY         | 1         | \$53,600.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NORTHERN CREDIT UNION                   | 1         | \$80,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PEOPLES CFCU - SOMERSET OFFICE          | 1         | \$59,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK                                     | 1         | \$82,900.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FISHER NATIONAL BANK  | 1 | \$71,655.17  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$51,300.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$32,737.50  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$71,777.95  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1 | \$66,400.00  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION  | 1 | \$83,740.95  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1 | \$64,500.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$78,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 1 | \$57,950.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$140,285.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$74,000.00  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$45,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 2 | \$97,875.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON COUNTY BANK   | 1 | \$83,700.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$62,500.00  | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                    | 2 | \$89,000.00  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK & TRUST   | 1 | \$54,150.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1 | \$53,350.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$35,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$60,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU   | 7 | \$489,324.32 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION  | 1 | \$70,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$84,350.00  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 7 | \$440,598.53 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$35,313.31  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACU  | 1 | \$57,000.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO   | 6 | \$429,558.90 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1 | \$80,000.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK  | 1 | \$35,381.23  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$60,750.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE STREET BANK   | 1          | \$50,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1          | \$50,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$72,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF NIAGARA  | 1          | \$65,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$78,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 3          | \$211,022.26          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$52,200.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOMPKINS STATE BANK   | 1          | \$78,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$83,150.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1          | \$62,550.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$55,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$82,800.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$70,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$67,500.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$57,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$50,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$81,741.52           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$64,600.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$80,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 3          | \$221,534.53          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$7,342,849.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138WEBQ1    | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                  | 4          | \$789,938.70          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CHOICE BANK   | 1          | \$289,307.86          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK  | 1          | \$197,974.18          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                   | 2          | \$600,055.28          | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING  | 1          | \$593,500.00          | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 1          | \$202,805.04          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NRL FCU   | 1          | \$176,121.92          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CU   | 8          | \$1,535,922.55        | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN DIEGO COUNTY CREDIT UNION                                  | 1          | \$248,742.22           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK  | 2          | \$412,783.42           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                     | 1          | \$184,206.99           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 1          | \$174,046.60           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                               | 3          | \$624,774.72           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,030,179.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBR9    | AIMLOAN.COM NMLS #2890   | 1          | \$365,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                                | 64         | \$21,257,922.76        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARMSTRONG BANK   | 1          | \$285,965.36           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK  | 2          | \$614,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$672,718.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                  | 1          | \$417,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                  | 2          | \$408,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                  | 2          | \$575,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                      | 1          | \$265,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCOM BANK   | 1          | \$376,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                       | 1          | \$373,748.65           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                       | 2          | \$512,487.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP                                  | 1          | \$413,991.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                      | 10         | \$3,138,406.25         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 4          | \$1,309,034.12         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                | 1          | \$250,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$559,749.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK  | 1          | \$180,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK  | 1          | \$316,111.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREEDOM BANK   | 1          | \$390,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC | 1          | \$356,250.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$375,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NANTAHALA BANK & TRUST COMPANY                                 | 1          | \$288,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$33,700,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |    |   |        |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 3138WEBS7 | 1ST MIDAMERICA CREDIT UNION                           | 1  | \$97,375.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                               | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING & LOAN                             | 1  | \$96,791.88    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                          | 14 | \$1,398,917.37 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT UNION                        | 1  | \$109,338.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                   | 2  | \$191,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                           | 2  | \$180,405.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                | 1  | \$85,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLIANT CREDIT UNION                                  | 1  | \$97,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U                               | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPHA MORTGAGE CORPORATION                            | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO                                | 2  | \$177,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                            | 2  | \$185,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD                                   | 1  | \$95,814.81    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C                          | 2  | \$209,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                    | 6  | \$621,050.66   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA'S MORTGAGE RESOURCE, INC                      | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK   | 1  | \$109,612.60   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS            | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                     | 1  | \$101,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                             | 1  | \$102,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                      | 2  | \$191,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                      | 4  | \$387,975.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION                        | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK, FSB                                       | 3  | \$295,842.95   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | APPLE MORTGAGE CORP                                   | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1  | \$106,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   |   |              |       |   |        |    |   |        |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 3 | \$290,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$213,838.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$280,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCFIRST   | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 4 | \$390,948.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$109,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$104,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB  | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 2 | \$194,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$184,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 3 | \$305,175.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$407,855.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 2 | \$214,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$318,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK   | 2 | \$187,875.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1 | \$88,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 1 | \$99,750.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE   | 1 | \$94,860.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$100,892.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 4 | \$399,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 2 | \$213,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$108,639.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 1 | \$96,250.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$93,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$87,873.20  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$101,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$88,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$89,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$103,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 2 | \$186,550.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$107,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$89,870.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$597,110.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION                                      | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DEWITT SAVINGS BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2 | \$196,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU  | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1 | \$107,764.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$108,295.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$93,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 7 | \$708,913.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MOTGAGE CORPORATION                         | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                                     | 1 | \$103,840.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                      | 3 | \$286,540.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 2 | \$193,916.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                      | 8 | \$760,685.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 2 | \$213,824.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$88,350.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | FINANCIAL CONCEPTS MORTGAGE LLC                      |   |              |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                          | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF OWASSO                                 | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 2 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                     | 1 | \$103,237.31 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTRAL BANK                                   | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                       | 1 | \$97,850.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)            | 1 | \$102,651.89 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1 | \$89,873.20  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 2 | \$180,405.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 4 | \$373,463.76 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3 | \$302,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 4 | \$410,964.39 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$281,850.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$97,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$193,374.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 2 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                    | 1 | \$87,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$93,760.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMIC                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA                      | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 8 | \$781,390.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY BANK                                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$98,960.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 2 | \$189,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                         | 1 | \$109,745.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 4 | \$382,792.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$180,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION ISAOA/ATIMA                   | 2 | \$194,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 2 | \$203,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 4 | \$400,908.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY STATE BANK                                 | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 2 | \$190,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                         | 2 | \$178,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                         | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$206,860.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1 | \$98,150.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                         | 1 | \$91,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 4 | \$397,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 3 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES                        | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                | 1 | \$92,473.17  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 5 | \$479,245.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                     | 2 | \$209,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1 | \$95,861.67  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GULF COAST BANK AND TRUST   | 1 | \$87,300.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$91,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3 | \$308,632.77 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST FSB  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$101,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK   | 3 | \$314,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$91,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A  | 1 | \$103,312.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 2 | \$192,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A   | 3 | \$308,390.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION  | 1 | \$107,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$289,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$97,970.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 3 | \$294,880.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$486,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY   | 1 | \$106,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5  | \$500,988.99   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 1  | \$98,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 5  | \$470,819.87   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1  | \$87,388.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK  | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCOY FEDERAL CREDIT UNION                                    | 1  | \$95,749.73    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK  | 1  | \$98,958.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK   | 2  | \$204,424.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 6  | \$532,606.82   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 4  | \$415,650.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 2  | \$181,250.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK N.A  | 2  | \$206,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK            | 1  | \$87,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK   | 1  | \$96,330.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK   | 1  | \$107,731.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1  | \$108,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 10 | \$1,000,950.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1  | \$101,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1  | \$105,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$1,128,042.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 3  | \$308,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 1  | \$106,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                                    | 1  | \$107,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING               | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$194,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION   |   |              |       |   |        |    |   |        |
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$108,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$292,895.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ADAMS STATE BANK  | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION   | 1 | \$87,376.71  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU   | 8 | \$673,278.20 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$188,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$201,338.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 2 | \$177,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM LENDING, LLC   | 1 | \$94,866.14  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$106,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                 | 1 | \$98,753.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$89,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 1 | \$87,740.30  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE  | 1 | \$109,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$210,545.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 6 | \$606,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA                         | 8 | \$777,820.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | CORPORATION  |   |              |       |   |        |    |        |
|  | PLATINUM MORTGAGE, INC                                 | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | PMAC LENDING SERVICES, INC                             | 2 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$96,100.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                       | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                         | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$392,202.28 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$89,439.27  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | REDWOOD CAPITAL BANK                                   | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE STATE BANK                                    | 1 | \$92,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER CITIES BANK                                      | 1 | \$95,300.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$182,712.13 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                 | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2 | \$201,018.60 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$210,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$286,150.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK   | 2 | \$190,905.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 3 | \$289,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 1 | \$103,009.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 2 | \$188,150.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SETTLERS BANK  | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 1 | \$109,290.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 4 | \$390,586.87 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                  | 1 | \$103,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOLARITY CREDIT UNION                        | 1  | \$108,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLVAY BANK                                  | 3  | \$312,183.47   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                       | 1  | \$99,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                         | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                             | 3  | \$265,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                | 1  | \$107,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                       | 1  | \$105,506.24   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                          | 19 | \$1,888,174.22 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                        | 1  | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY             | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                          | 2  | \$207,350.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC               | 2  | \$193,614.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                | 1  | \$103,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                    | 3  | \$283,608.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                          | 1  | \$89,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                        | 1  | \$91,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                     | 1  | \$103,847.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS          | 1  | \$98,100.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY   | 1  | \$89,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                            | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EDGAR COUNTY BANK & TRUST CO             | 1  | \$104,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS     | 1  | \$101,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA            | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 1  | \$92,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                  | 1  | \$97,750.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                   | 1  | \$90,250.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                 | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                   | 1  | \$97,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2  | \$205,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK   | 3          | \$282,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$98,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL   | 3          | \$267,967.06           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$99,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$88,146.30            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2          | \$189,849.74           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$281,347.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3          | \$294,223.19           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$213,450.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3          | \$304,834.56           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$95,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK  | 1          | \$92,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$85,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1          | \$105,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$194,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$84,824.48            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC   | 2          | \$190,958.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC   | 2          | \$190,925.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 2          | \$203,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$306,349.74           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$109,250.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC   | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$104,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$98,653.33            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$189,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>626</b> | <b>\$61,454,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBT5    | 1STBANCORP MORTGAGE  | 1          | \$123,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | A+ FEDERAL CREDIT UNION                                 | 1  | \$113,078.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAXY LLC DBA AUSTIN FIRST MORTGAGE                      | 1  | \$115,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1  | \$121,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORPORATION                            | 21 | \$2,460,434.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC              | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                             | 1  | \$113,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION                                    | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                              | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPENA ALCONA AREA C. U                                 | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                                  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 3  | \$356,700.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                  | 2  | \$232,385.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 7  | \$811,847.01   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP    | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK   | 1  | \$122,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST                                   | 1  | \$110,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                          | 1  | \$117,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER                                    | 1  | \$118,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC                          | 2  | \$246,793.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 3  | \$341,642.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 3  | \$349,157.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                        | 6  | \$701,741.49   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$116,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                   | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$118,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$235,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3  | \$348,975.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ARIZONA STATE CREDIT UNION                                    | 4 | \$471,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$114,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 4 | \$488,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                       | 3 | \$357,334.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 2 | \$237,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$465,747.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$115,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 3 | \$344,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$572,062.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$113,540.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$123,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$119,830.92 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$226,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK   | 3 | \$358,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL, F.S.B  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$358,825.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 6 | \$708,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES DBA FORUM MORTGAGE                     | 1 | \$118,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$242,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION                           | 1 | \$115,832.87 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                                      | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$360,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                 | 1 | \$114,965.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                           | 4 | \$456,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6 | \$714,055.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$339,735.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                | 1 | \$115,650.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                    | 1 | \$123,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                       | 2 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4 | \$487,040.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC                                       | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                    | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                                   | 1 | \$115,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 3 | \$360,815.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                              | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$467,107.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                             | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEYENNE STATE BANK  | 1 | \$123,921.20 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHOICE BANK  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                      | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 5 | \$593,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY CREDIT UNION   | 1 | \$114,788.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 2 | \$238,227.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION               | 1 | \$123,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$121,824.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$232,142.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK   | 2 | \$239,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK, NA  | 2 | \$243,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                                 | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 3 | \$352,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRY FEDERAL CREDIT UNION                                    | 1 | \$123,571.70 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$116,984.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSROADS BANK   | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK  | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$117,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 2 | \$237,621.58 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6  | \$717,674.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 5  | \$599,742.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$229,631.20   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$228,691.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$246,747.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$112,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE CONCEPTS, INC                                  | 1  | \$110,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1  | \$115,463.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$123,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU  | 3  | \$351,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2  | \$240,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$122,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$229,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 3  | \$354,479.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$344,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$114,640.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$111,218.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3  | \$354,050.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST COMPANY (21240)                         | 1  | \$111,938.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$110,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 17 | \$2,003,211.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                                      | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$456,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |        |    |        |  |  |
|--|---|----------------|-------|--------|----|--------|--|--|
| FARMERS BANK & TRUST, NA, A CORPORATION                              |   |                |       |        |    |        |  |  |
| FARMERS BANK OF NORTHERN MISSOURI                                    | 1 | \$118,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIDELITY BANK  | 2 | \$224,672.43   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                           | 8 | \$934,063.48   | 0.77% | \$0.00 | NA | \$0.00 |  |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                  | 4 | \$465,671.61   | 0.38% | \$0.00 | NA | \$0.00 |  |  |
| FINANCIAL CONCEPTS MORTGAGE LLC                                      | 1 | \$115,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIREFIGHTERS CREDIT UNION  | 1 | \$112,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST BANK & TRUST   | 2 | \$231,000.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$112,425.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST BANK OF OWASSO   | 1 | \$116,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST CHOICE LOAN SERVICES INC                                       | 2 | \$237,275.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 2 | \$235,318.19   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK                | 1 | \$118,750.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$118,588.29   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST COMMUNITY MORTGAGE, INC  | 5 | \$579,105.00   | 0.48% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 9 | \$1,038,888.00 | 0.85% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                             | 2 | \$235,710.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST FIDELITY BANK, NA  | 2 | \$234,500.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 4 | \$473,750.00   | 0.39% | \$0.00 | NA | \$0.00 |  |  |
| FIRST INTERSTATE BANK  | 5 | \$601,175.00   | 0.49% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MIDWEST BANK   | 7 | \$792,159.37   | 0.65% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MINNESOTA BANK   | 1 | \$112,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MISSOURI STATE BANK OF CAPE C                                  | 1 | \$117,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, INC  | 1 | \$117,780.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 7 | \$809,216.00   | 0.66% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$231,716.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE | 1 | \$121,250.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | COMPANY OF IDAHO, L.L.C                            |   |              |       |   |        |    |        |
|  | FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUNTSVILLE                  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                   | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                     | 1 | \$119,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$113,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                            | 2 | \$231,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                            | 3 | \$357,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SAVINGS BANK OF DANVILLE                     | 1 | \$117,725.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1 | \$113,567.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK                                   | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 2 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$234,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 4 | \$449,488.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION          | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 4 | \$471,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK  | 1 | \$114,043.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A                               | 2 | \$225,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$119,250.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FISHER NATIONAL BANK                               | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$240,255.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FLORIDA CREDIT UNION                               | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FNB BANK INC                                       | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FNB BANK, N.A                                      | 1 | \$120,750.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$120,500.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC                         | 1 | \$116,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                       | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                       | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FRONTIER BANK                                      | 1 | \$110,790.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                          | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FULTON BANK, N.A  | 3 | \$358,551.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GALENA STATE BANK AND TRUST COMPANY   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 7 | \$830,449.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU  | 1 | \$117,370.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION   | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION  | 2 | \$235,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERMANTOWN TRUST & SAVINGS BANK   | 1 | \$113,219.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 2 | \$230,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$122,626.98 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GPCE CREDIT UNION   | 1 | \$111,838.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE  | 1 | \$114,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 2 | \$238,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 3 | \$349,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 3 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION  | 1 | \$118,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$231,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY           | 1 | \$118,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 4 | \$476,885.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$239,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION                                   | 1 | \$122,705.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$456,608.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1 | \$114,099.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$113,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$122,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 2 | \$228,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND HOME MORTGAGE LLC  |    |                |       |   |        |    |   |        |
|  | HERGET BANK NATIONAL ASSOCIATION                                     | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA CORPORATION                                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$123,325.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 3  | \$341,980.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION   | 1  | \$121,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$347,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 2  | \$239,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 10 | \$1,163,198.63 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$227,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$119,719.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC  | 1  | \$116,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 2  | \$233,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$122,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                       | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$953,589.38   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$113,393.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 10 | \$1,179,999.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO FIRST BANK AN IDAHO CORPORATION                                | 1  | \$123,190.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2  | \$238,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST  | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$237,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 6  | \$699,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 2  | \$229,820.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK                                | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 2  | \$230,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$119,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 4  | \$480,719.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                          | 2  | \$243,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 2  | \$228,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 6  | \$718,652.59   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 11 | \$1,274,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO     | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO    | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1  | \$124,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 2  | \$231,088.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1  | \$112,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                 | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3  | \$347,435.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC                               | 1  | \$121,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 2  | \$234,311.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                   | 2  | \$234,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$116,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$117,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2  | \$241,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1  | \$115,430.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT UNION                       | 1  | \$121,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS FIRST CREDIT UNION                     | 1  | \$123,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS HERITAGE FCU                           | 1  | \$118,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MENLO PARK FUNDING                             | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$109,921.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                             | 1  | \$122,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION                     | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION        | 1  | \$123,821.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                      | 2  | \$235,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                         | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                   | 1  | \$118,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                          | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                        | 1  | \$122,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1  | \$112,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA INC                           | 1  | \$116,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                          | 3  | \$357,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER LLC                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                       | 4  | \$455,420.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK                                | 4  | \$472,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                | 1  | \$117,159.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST CO                 | 1  | \$116,907.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                  | 3  | \$356,775.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                   | 2  | \$229,841.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC                          | 1  | \$118,037.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                         | 17 | \$1,990,868.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748               | 1  | \$122,227.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                           | 3  | \$350,250.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY                 | 1  | \$113,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA                               | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                   | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC                     | 1  | \$120,175.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION                         | 1  | \$121,828.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION            | 1  | \$113,569.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP                            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2 | \$232,368.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 2 | \$243,750.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$116,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$227,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS FCU   | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL<br>GROUP, INC. D/B/A NORCOM<br>MORTGAGE                           | 1 | \$123,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU  | 3 | \$319,011.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$236,076.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD EXCHANGE NATIONAL<br>BANK  | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK  | 3 | \$349,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 2 | \$238,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC  | 1 | \$123,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION  | 3 | \$339,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OOSTBURG STATE BANK  | 1 | \$123,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$123,825.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF<br>MONTANA   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$362,572.43 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | P & G MEHOOPANY EMPLOYEES<br>FEDERAL CREDIT UNION                                    | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE A LIMITED<br>LIABILITY COMPANY                       | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1 | \$119,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC  | 2 | \$240,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 3 | \$351,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 3 | \$352,246.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 2 | \$235,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC  | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 8 | \$929,966.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$124,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |        |    |        |  |
|--|---|---|----------------|-------|--------|----|--------|--|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |   |                |       |        |    |        |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$117,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY   | 5 | \$600,750.00   | 0.49% | \$0.00 | NA | \$0.00 |  |
|  | PEOPLES HOME EQUITY, INC  | 4 | \$473,450.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | PERU FEDERAL SAVINGS BANK                                       | 1 | \$119,700.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,061,650.00 | 0.87% | \$0.00 | NA | \$0.00 |  |
|  | PIONEER BANK  | 1 | \$114,834.30   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$119,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PLATINUM MORTGAGE, INC  | 7 | \$842,700.00   | 0.69% | \$0.00 | NA | \$0.00 |  |
|  | PLAZA HOME MORTGAGE   | 2 | \$234,550.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | PMAC LENDING SERVICES, INC                                      | 6 | \$694,196.70   | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | POCA VALLEY BANK INC. THE                                       | 1 | \$121,328.81   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 3 | \$356,200.00   | 0.29% | \$0.00 | NA | \$0.00 |  |
|  | PORTAGE COMMUNITY BANK  | 1 | \$120,029.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$123,100.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$242,876.31   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$120,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PRIMEBANK   | 1 | \$115,900.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$124,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PROSPERITY BANK, A TEXAS CORPORATION                            | 1 | \$116,800.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$234,420.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | PROVINCIAL BANK   | 1 | \$117,500.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$110,540.50   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | PYRAMAX BANK  | 2 | \$234,951.00   | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | PYRAMAX BANK FSB  | 1 | \$113,354.21   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$120,000.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | RED BRICK MORTGAGE  | 1 | \$119,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$239,456.43   | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | RENASANT BANK   | 4 | \$477,820.00   | 0.39% | \$0.00 | NA | \$0.00 |  |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION                | 1 | \$110,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL BANCORP   | 1 | \$110,200.00   | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$119,723.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | RESMAC INC  | 1 | \$119,920.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | RIVER VALLEY BANK                                      | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$121,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK @ TRUST                                 | 1 | \$109,486.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 4 | \$464,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                              | 2 | \$223,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$348,233.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$354,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                      | 1 | \$119,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                       | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                 | 1 | \$116,631.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$347,730.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                              | 5 | \$585,828.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION - COR                    | 1 | \$112,341.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$117,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3 | \$352,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION                           | 1 | \$124,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                    | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION      | 1 | \$120,829.51 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION                                | 1 | \$118,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                                      | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 8 | \$950,337.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                                    | 1 | \$116,375.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$118,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                                  |    |                |       |   |        |    |   |        |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 8  | \$932,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHSIDE BANK  | 1  | \$115,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 3  | \$342,833.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CREDIT UNION  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$111,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$111,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$120,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE SAVINGS BANK  | 1  | \$124,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1  | \$118,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 44 | \$5,194,025.68 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 3  | \$343,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1  | \$112,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$236,150.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION   | 1  | \$111,148.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$347,470.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$834,700.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST   | 1  | \$119,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$349,940.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 2  | \$235,918.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$229,661.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION  | 3  | \$347,445.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$123,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$123,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$118,828.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$119,661.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$117,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1  | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SOUTHERN CREDIT UNION   | 1  | \$113,839.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$113,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$120,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TINKER FEDERAL CREDIT UNION  | 2 | \$223,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$113,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 2 | \$244,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1 | \$115,175.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1 | \$121,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 4 | \$437,914.55   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A  | 1 | \$117,370.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 9 | \$1,061,080.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1 | \$112,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1 | \$123,325.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$121,424.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED STATE BANK  | 1 | \$114,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$701,192.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 9 | \$1,055,196.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2 | \$229,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$110,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1 | \$123,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2 | \$230,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2 | \$231,301.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$239,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US BANK  | 1 | \$118,825.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$110,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLIANCE BANK   | 1 | \$115,139.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1 | \$116,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 3            | \$368,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$116,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4            | \$470,460.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2            | \$233,555.28            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$114,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 4            | \$461,100.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1            | \$123,825.28            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4            | \$464,670.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2            | \$241,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1            | \$111,550.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$239,635.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1            | \$119,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK & TRUST CO   | 1            | \$115,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1            | \$119,280.65            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3            | \$357,402.86            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1            | \$115,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE  | 1            | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 8            | \$920,592.59            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1            | \$113,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2            | \$240,940.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,038</b> | <b>\$121,718,207.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEBU2    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1            | \$136,298.91            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY    | 1            | \$148,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1            | \$132,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 27           | \$3,673,798.69          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ACHIEVA CREDIT UNION                              | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC        | 1 | \$139,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AFFILIATED BANK                                   | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                  | 2 | \$265,621.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALDERUS FUNDING AND INVESTMENTS INC               | 1 | \$130,055.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANCE FINANANCIAL RESOUARES LLC                | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIANT BANK                                      | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC                        | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION                        | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO                            | 2 | \$263,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTERRA BANK                                      | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                        | 4 | \$539,620.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                            | 2 | \$275,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$143,070.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                      | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                | 7 | \$972,208.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC                    | 2 | \$265,619.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL BANK                             | 1 | \$148,240.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE                         | 1 | \$133,196.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 5 | \$649,296.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                    | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                         | 5 | \$688,309.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1 | \$133,024.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                  | 6 | \$805,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                             | 4 | \$532,744.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                   | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS    | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| DIVISION  |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| ARC FEDERAL CREDIT UNION                                      | 1 | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST  | 1 | \$127,811.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA FEDERAL CREDIT UNION                                  | 1 | \$129,816.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$149,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1 | \$135,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7 | \$971,937.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$126,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$274,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION                                       | 1 | \$126,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$142,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$410,649.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                                   | 3 | \$415,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUSTIN TELCO FEDERAL CREDIT UNION                             | 1 | \$147,562.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$140,553.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BADGER BANK   | 2 | \$271,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,130,149.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL   | 1 | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORP  | 1 | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                                 | 1 | \$129,966.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF GALESVILLE  | 1 | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES  | 1 | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE JAMES   | 1 | \$129,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 3 | \$412,451.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANKERS TRUST COMPANY                                      | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$143,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1 | \$130,440.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING LLC                                       | 1 | \$139,303.44 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 2 | \$292,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 3 | \$418,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 4 | \$536,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 1 | \$144,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4 | \$557,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2 | \$275,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1 | \$133,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                       | 2 | \$279,160.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 7 | \$970,415.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$429,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2 | \$261,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$139,680.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 2 | \$266,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1 | \$139,920.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 3 | \$406,394.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 1 | \$145,421.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$141,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 2 | \$287,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                      | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEAHA BANK  | 1 | \$141,391.39 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$128,907.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$545,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC  |    |                |       |   |        |    |   |        |
|  | CHEYENNE STATE BANK   | 1  | \$128,069.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$138,786.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1  | \$129,009.66   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST STATE BANK   | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                  | 10 | \$1,400,640.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1  | \$142,918.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                      | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC   | 1  | \$128,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                       | 1  | \$125,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 4  | \$547,056.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$282,293.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 1  | \$148,250.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK  | 1  | \$142,669.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$406,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1  | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1  | \$140,401.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1  | \$145,870.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION          | 2  | \$278,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION         | 1  | \$140,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMERS NATIONAL BANK  | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2  | \$260,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$142,735.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK  | 2  | \$277,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$138,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 2  | \$254,825.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1  | \$140,401.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION   | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1  | \$136,560.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1  | \$146,588.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$393,665.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$393,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 16 | \$2,187,126.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$143,688.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$139,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1  | \$137,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$285,715.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$147,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$137,636.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$135,850.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION                            | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 15 | \$2,074,822.97 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$147,786.38 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK   | 1 | \$128,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK   | 2 | \$272,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                     | 1 | \$149,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                               | 1 | \$146,520.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$271,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 5 | \$700,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                         | 7 | \$964,063.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 4 | \$535,967.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK   | 1 | \$147,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 2 | \$283,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA  | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 1 | \$142,993.67 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP   | 1 | \$142,658.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                         | 4 | \$528,842.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$143,280.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF BATESVILLE                                 | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK              | 1 | \$142,405.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 2 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 3 | \$406,333.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 2 | \$258,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |        |    |        |  |  |
|--|----|----------------|-------|--------|----|--------|--|--|
| FIRST GUARANTY MORTGAGE CORPORATION  |    |                |       |        |    |        |  |  |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$131,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST INTERSTATE BANK  | 3  | \$395,000.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| FIRST JERSEY CU  | 1  | \$139,802.74   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST LENDING  | 1  | \$136,500.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE COMPANY, L.L.C  | 10 | \$1,360,240.00 | 0.93% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$129,308.41   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF CARM  | 2  | \$285,130.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF DENNISON  | 2  | \$254,600.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$139,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$130,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK OF WATERLOO  | 1  | \$148,875.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST NEBRASKA BANK  | 1  | \$137,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NIAGARA BANK, N.A  | 7  | \$959,314.58   | 0.66% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NORTHERN CREDIT UNION  | 1  | \$130,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST OKLAHOMA MORTGAGE  | 1  | \$143,402.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST SECURITY BANK  | 1  | \$131,875.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SECURITY BANK, ISAOA   | 1  | \$128,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$125,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$135,800.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$271,300.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE COMMUNITY BANK   | 1  | \$143,440.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$280,900.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST UNITED BANK AND TRUST COMPANY  | 7  | \$944,875.00   | 0.65% | \$0.00 | NA | \$0.00 |  |  |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1  | \$134,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 3  | \$402,400.00   | 0.27% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK  | 1  | \$147,392.04   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRSTMERIT BANK, N.A   | 2  | \$268,000.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRSTTRUST BANK  | 1 | \$148,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                           | 2 | \$273,319.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1 | \$144,875.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$647,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 2 | \$289,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY  | 1 | \$136,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                            | 1 | \$148,520.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 2 | \$264,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 7 | \$990,386.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$406,654.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD COAST BANK  | 1 | \$124,823.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                         | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK NA A CORPORATION  | 1 | \$140,354.96 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 3 | \$430,791.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$149,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$266,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION  | 4 | \$562,287.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2 | \$259,090.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2 | \$265,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5 | \$672,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                            | 3  | \$417,053.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1  | \$134,830.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC   | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 2  | \$273,650.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$275,607.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHTECHLENDING INC  | 1  | \$129,142.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLY ROSARY REGIONAL CREDIT UNION  | 1  | \$132,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 3  | \$411,410.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK  | 2  | \$290,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC  | 15 | \$2,034,582.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3  | \$407,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                  | 1  | \$139,583.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC   | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$286,600.21   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION   | 1  | \$126,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 3  | \$396,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION   | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9  | \$1,223,810.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 9  | \$1,230,961.80 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                      | 2  | \$270,630.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 2 | \$272,975.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 3 | \$420,297.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 1 | \$146,680.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY                             | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$142,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IQ CREDIT UNION  | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF FLORIDA                              | 1 | \$147,042.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JERSEY SHORE STATE BANK                                | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                           | 1 | \$133,655.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$131,580.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 7 | \$949,330.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC                             | 2 | \$293,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                                       | 2 | \$259,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$268,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 2 | \$294,050.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE             | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$551,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                   | 1 | \$141,799.93 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTARS LLC  | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1 | \$140,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK INC                                      | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 4 | \$554,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC                          | 1 | \$143,792.52 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$147,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MAINSTREETS OF TEXAS MORTGAGE                                 |   |              |       |   |        |    |   |        |
| MARINE BANK   | 1 | \$146,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK & TRUST   | 1 | \$125,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHLAND FEDERAL CREDIT UNION                                | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,475.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION                               | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 6 | \$825,400.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                       | 1 | \$143,433.04 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                               | 1 | \$126,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 3 | \$413,891.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK   | 2 | \$283,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK  | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK   | 5 | \$686,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC   | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$129,812.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 4 | \$547,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC   | 4 | \$571,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                                 | 1 | \$131,998.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 5 | \$681,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW, INC   | 1 | \$142,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$526,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                               | 1 | \$146,748.26 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$129,495.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 16 | \$2,179,907.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC<br>TN#112748  | 5  | \$684,770.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 3  | \$405,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURPHY-WALL STATE BANK<br>AND TRUST CO   | 1  | \$125,010.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NANTAHALA BANK & TRUST<br>COMPANY  | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA   | 2  | \$254,819.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$138,710.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 1  | \$136,802.61   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE,<br>LLC  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING<br>CORPORATION   | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING<br>LLC  | 1  | \$142,299.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1  | \$133,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE<br>CORPORATION  | 1  | \$124,818.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION   | 3  | \$399,675.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND<br>TRUST   | 2  | \$283,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 2  | \$275,320.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$133,520.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST EQUITY<br>SOLUTIONS INC  | 1  | \$141,075.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A<br>WASHINGTON LIMITED<br>LIABILITY COMPANY    | 1  | \$134,805.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION   | 1  | \$125,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION  | 2  | \$265,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$148,647.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION   | 1  | \$143,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | OLD NATIONAL BANK   | 2 | \$282,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION        | 4 | \$554,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$147,791.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                     | 3 | \$413,625.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT<br>UNION                                       | 3 | \$414,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1 | \$146,824.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 3 | \$416,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$547,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT<br>UNION                                      | 2 | \$277,189.33   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 6 | \$830,709.35   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT<br>UNION                                  | 2 | \$279,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2 | \$290,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$127,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 1 | \$128,814.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$280,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 5 | \$670,350.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND<br>TRUST COMPANY                            | 1 | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$269,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9 | \$1,205,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 9 | \$1,230,075.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$545,785.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 7 | \$970,750.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL<br>CREDIT UNION                               | 2 | \$289,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE<br>BANK   | 1 | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT<br>UNION  | 1 | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 2 | \$274,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 3 | \$409,291.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED PLUS FINANCIAL<br>CORPORATION                               | 1 | \$133,757.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$143,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PRIMEBANK  | 1  | \$130,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                       | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>L.P                               | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                             | 12 | \$1,662,096.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                  | 1  | \$148,579.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM 1ST MERCANTILE<br>BANK                                | 1  | \$140,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK   | 1  | \$130,559.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK FSB   | 1  | \$125,493.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A  | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE   | 1  | \$129,413.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT<br>UNION                             | 3  | \$403,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 2  | \$270,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANCE BANK  | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY<br>CREDIT UNION                          | 1  | \$139,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL  | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT<br>UNION                             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                           | 1  | \$149,603.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRSUT                                       | 1  | \$129,624.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST                                       | 3  | \$398,179.54   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 4  | \$567,220.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC                                 | 1  | \$129,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE | 4  | \$571,205.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&S REAL ESTATE INC  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                          | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 2  | \$288,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL<br>CREDIT UNION                         | 3  | \$401,243.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                    | 4  | \$543,394.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$134,805.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SECURITY FIRST MORTGAGE FUNDING, LL                                    |    |                |       |   |        |    |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 3  | \$402,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY STATE BANK  | 1  | \$149,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SERVICE ONE CREDIT UNION   | 1  | \$145,789.64   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SETTLERS BANK  | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 3  | \$428,750.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 7  | \$989,589.21   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS   | 1  | \$146,109.18   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                  | 2  | \$271,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$125,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$148,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$528,313.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC                                     | 1  | \$141,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)   | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$137,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2  | \$288,383.89   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC  | 2  | \$280,675.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC  | 48 | \$6,613,918.30 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$288,200.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$138,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$273,550.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$145,875.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$543,804.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUSQUEHANNA BANK   | 5  | \$679,735.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 5  | \$673,810.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | SWBC MORTGAGE CORPORATION  |   |              |       |   |        |    |        |
|  | TABLE ROCK COMMUNITY BANK  | 1 | \$132,743.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TACET MORTGAGE   | 1 | \$143,450.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1 | \$126,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TENN LOAN, INC   | 1 | \$127,815.58 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS BANK   | 1 | \$138,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TRUST CREDIT UNION   | 3 | \$422,475.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC  | 1 | \$129,682.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$135,240.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$128,725.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK  | 1 | \$148,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$148,518.15 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                              | 1 | \$144,608.59 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK  | 2 | \$279,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$131,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TJC MORTGAGE, INC  | 1 | \$137,801.17 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$140,800.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3 | \$406,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$140,400.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 2 | \$260,450.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 2 | \$283,814.18 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$274,332.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | TRUWEST CREDIT UNION   | 1 | \$137,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK  | 1 | \$126,003.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6 | \$794,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1 | \$129,643.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK  | 2 | \$277,780.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                       | 1 | \$137,801.17   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 2 | \$275,445.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$139,798.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$815,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 8 | \$1,089,264.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$147,414.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1 | \$149,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2 | \$268,225.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 1 | \$136,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 1 | \$143,355.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 2 | \$286,577.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERTEX FINANCIAL GROUP INC   | 1 | \$137,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1 | \$143,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 2 | \$276,876.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 2 | \$287,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 4 | \$548,505.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2 | \$266,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO   | 1            | \$125,290.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 2            | \$277,400.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 1            | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A | 4            | \$540,687.11            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$140,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2            | \$283,313.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,068</b> | <b>\$146,450,247.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138WEBV0    | FIRST MIDWEST BANK  | 9            | \$1,143,291.61          | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>TENNESSEE                                       | 1            | \$133,000.00            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC   | 1            | \$134,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1            | \$135,274.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CU   | 11           | \$1,373,244.18          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC  | 1            | \$144,500.00            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PYRAMAX BANK  | 1            | \$146,098.10            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1            | \$126,539.72            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKFORD COMMUNITY FCU  | 1            | \$142,200.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1            | \$140,000.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK   | 1            | \$143,253.83            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 7            | \$890,784.40            | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE<br>CORP., A CORPORATION                               | 1            | \$148,500.00            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                         | 1            | \$130,000.00            | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE<br>INDUSTRIES GROUP, INC. DBA<br>VITEK MORTGAGE GROUP   | 1            | \$132,000.00            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>    | <b>\$5,062,685.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138WEBW8    | 4TRUST MORTGAGE, INC  | 1            | \$166,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 25           | \$4,030,794.66          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                                | 1            | \$166,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1            | \$172,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES,<br>LTD  | 1            | \$165,376.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1            | \$167,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP,<br>INC   | 1            | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$157,250.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | ALPHA MORTGAGE CORPORATION                                |   |              |       |   |        |    |        |
|  | ALTERRA BANK  | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                                    | 2 | \$309,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | AMCAP MORTGAGE LTD  | 1 | \$167,363.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                              | 2 | \$336,153.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 3 | \$484,619.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA'S MORTGAGE RESOURCE, INC                          | 1 | \$169,749.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                                      | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL BANK                                     | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1 | \$161,267.30 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$327,472.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                         | 1 | \$161,652.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1 | \$153,678.26 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$340,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                          | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$162,331.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIPRO FUNDING, INC                                     | 2 | \$305,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERIS BANK A CORPORATION                                 | 1 | \$151,281.72 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$324,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$491,350.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                   | 1 | \$151,776.07 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$150,841.00 | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 6 | \$959,725.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$150,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE INC                                   | 1 | \$159,527.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$174,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$166,015.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK IOWA   | 1 | \$159,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MIDWEST  | 1 | \$171,694.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 2 | \$330,031.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BOTETOURT   | 1 | \$171,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$151,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2 | \$311,785.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$164,020.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS XPRESS LLC  | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK   | 3 | \$487,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK   | 3 | \$497,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 4 | \$654,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYEQUITY LLC   | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEACON CREDIT UNION   | 1 | \$174,120.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$338,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$164,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3 | \$488,708.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3 | \$511,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$168,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADWAY BANK   | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$469,353.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7 | \$1,180,033.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC                  | 2 | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | FINANCIAL L.P   |    |                |       |   |        |    |          |
|  | CASHCALL INC  | 2  | \$311,545.61   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASHCALL, INC   | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1  | \$167,272.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$171,099.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTRAL BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CENTURY LENDING COMPANY   | 3  | \$488,784.43   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHARTERBANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$150,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHEMICAL BANK   | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 4  | \$640,025.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 14 | \$2,279,999.00 | 1.52% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITIZENS STATE BANK   | 1  | \$164,200.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY BANK AND TRUST, CO   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$155,780.20   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CIVIS MORTGAGE  | 1  | \$158,250.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CMG MORTGAGE, INC. #254   | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1  | \$162,160.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$487,782.27   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$154,681.75   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY BANK & TRUST COMPANY                                      | 1  | \$168,550.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONCORD MORTGAGE GROUP  | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONNEXUS CREDIT UNION   | 1  | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION        | 2  | \$317,000.00   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$170,759.06   | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CREDIT UNION OF COLORADO  | 2  | \$332,800.00   | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | CSBANK, A DIVISION OF CARROLL COUNTY STATE                          | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| CUMBERLAND FEDERAL BANK, FSB                                     | 1  | \$164,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1  | \$156,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION   | 1  | \$156,287.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC   | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 3  | \$482,342.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT CAPITOL SERVICES LLC                                      | 1  | \$170,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$166,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK   | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 5  | \$815,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 13 | \$2,076,665.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1  | \$170,958.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1  | \$155,103.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2  | \$340,373.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$314,445.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2  | \$323,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE  | 1  | \$172,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 2  | \$314,375.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                   | 1  | \$159,547.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1  | \$150,623.61   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$153,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                         | 1  | \$174,029.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,617,287.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 4  | \$643,929.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$171,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 4  | \$636,650.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3  | \$480,945.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1  | \$153,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$157,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$166,249.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$171,990.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1  | \$154,152.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 3  | \$481,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 3  | \$477,705.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EAGLE FEDERAL CREDIT UNION  | 1  | \$154,776.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 5  | \$809,029.97   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                     | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 4  | \$643,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 2  | \$320,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 3  | \$489,383.59   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$164,803.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE COMPANY, LLC                          |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                       | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                    | 1 | \$166,090.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$323,321.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                           | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$173,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 3 | \$493,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIVE POINTS BANK                                     | 1 | \$159,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK INC   | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION                         | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                                 | 1 | \$164,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                                | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN AMERICAN                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$312,783.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A                                     | 2 | \$338,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                           | 2 | \$314,928.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$512,040.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$502,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST BANK                                      | 1 | \$168,756.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                              | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$152,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREER STATE BANK                                     | 1 | \$150,350.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$164,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |        |
|  | GUARANTY TRUST COMPANY  | 9  | \$1,447,866.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$492,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$485,317.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 2  | \$334,742.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 2  | \$329,589.45   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK  | 4  | \$641,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 5  | \$803,078.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$153,528.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB  | 1  | \$172,935.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$164,767.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$155,985.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$1,926,570.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 3  | \$485,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$156,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 2  | \$307,883.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 10 | \$1,656,902.62 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$164,220.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$671,176.52   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 2  | \$323,491.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 4  | \$646,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLAND BANK AND TRUST   | 1  | \$161,272.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3  | \$481,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IQ CREDIT UNION  | 1 | \$167,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMS-01, INC (11258)   | 1 | \$166,010.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS TEACHERS<br>COMMUNITY CREDIT UNION                    | 1 | \$157,767.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT<br>UNION                              | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                                     | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADYSMITH FEDERAL SAVINGS<br>AND LOAN                        | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                   | 5 | \$803,757.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY,<br>INC                                | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL<br>SERVICES, A CALIFORNIA<br>CORPORATION | 2 | \$342,661.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6 | \$962,816.79 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                           | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$170,958.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                       | 3 | \$505,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                      | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$153,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                                      | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR CREDIT UNION                                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2 | \$333,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LP ANGLIA FINANCIAL, LLC                                     | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE<br>COMPANY LLC                             | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$321,660.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                       | 3 | \$477,126.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE<br>MORTGAGE                                 | 1 | \$164,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE,<br>LLC                                | 1 | \$171,503.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC                             | 2 | \$321,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                      | 3 | \$501,320.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                            | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                     | 1 | \$156,529.14 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY           | 1  | \$151,785.83   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC                              | 2  | \$325,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK                                  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                         | 2  | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                           | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                               | 1  | \$154,945.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                            | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC                                 | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONARCH BANK                                      | 2  | \$338,756.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL AND JANES BANK                            | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS BANK                                       | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                           | 3  | \$466,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC                             | 3  | \$485,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC                     | 1  | \$161,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                          | 8  | \$1,286,005.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC                             | 1  | \$161,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 3  | \$475,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK                                   | 4  | \$657,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1  | \$174,438.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1  | \$161,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                      | 5  | \$833,600.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. DBA M               | 1  | \$152,784.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                            | 14 | \$2,232,203.43 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A                              | 3  | \$474,298.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA                                  | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - OREGON                                  | 2  | \$331,069.96   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                      | 2  | \$334,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                      | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                       | 2  | \$341,745.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEIGHBORHOOD MORTGAGE, INC  |   |              |       |   |        |    |   |        |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2 | \$345,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION  | 1 | \$165,504.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$173,355.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 2 | \$321,771.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH ALABAMA MORTGAGE, INC   | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 3 | \$478,394.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$156,529.14 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$310,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU   | 2 | \$302,794.43 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 3 | \$473,366.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2 | \$305,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 3 | \$494,765.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$153,604.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1 | \$155,560.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF MONTANA   | 1 | \$153,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FCU  | 1 | \$154,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY                    | 1 | \$171,757.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS  | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$333,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$172,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC                                 | 1  | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2  | \$326,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 5  | \$836,037.47   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$333,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CREDIT UNION  | 1  | \$149,783.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 2  | \$344,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 4  | \$659,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$152,225.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$169,265.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHENIX GIRARD BANK  | 1  | \$163,763.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$2,932,598.24 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION      | 1  | \$160,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 7  | \$1,109,935.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 5  | \$819,093.84   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 6  | \$932,033.88   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK  | 1  | \$157,372.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$494,905.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                                  | 6 | \$956,868.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                    | 1 | \$167,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK   | 1 | \$164,359.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                           | 1 | \$164,714.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK   | 1 | \$122,022.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK FSB   | 1 | \$148,047.16 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC   | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A  | 2 | \$307,773.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION   | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK  | 4 | \$645,080.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC   | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER BANK   | 1 | \$165,714.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2 | \$332,644.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST   | 2 | \$338,527.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL BANK   | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 5 | \$811,359.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RTN FEDERAL CU   | 1 | \$148,720.99 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1 | \$154,816.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 4 | \$643,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1 | \$170,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 4 | \$649,728.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                      | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST                                  | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SECKEL CAPITAL LLC                               | 1  | \$168,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION       | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION            | 1  | \$151,216.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK                              | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                | 4  | \$666,177.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                              | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY       | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC             | 5  | \$778,975.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                         | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                             | 1  | \$154,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION              | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                 | 3  | \$486,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$174,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 2  | \$335,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                    | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                           | 6  | \$983,480.69   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                               | 2  | \$314,255.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                              | 37 | \$6,064,285.46 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 2  | \$325,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                               | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                               | 1  | \$173,755.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                   | 2  | \$324,086.84   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                 | 4  | \$636,160.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 8  | \$1,317,691.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                             | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK                        | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, TO FIRST PLACE BANK       | 1  | \$165,596.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK | 1  | \$149,715.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                  | 1  | \$158,082.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                         | 1  | \$158,635.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| THE BRYN MAWR TRUST COMPANY                                  | 2 | \$311,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                       | 1 | \$166,160.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC                                     | 1 | \$170,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE                | 1 | \$153,490.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK   | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION                                    | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                                  | 2 | \$321,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TITUS 38, LLC DBA PETRA LENDING GROUP                        | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC   | 1 | \$165,561.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                                   | 2 | \$311,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK  | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW             | 1 | \$164,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                                       | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING     | 2 | \$322,820.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                     | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1 | \$167,171.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1 | \$169,804.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRIDENT MUTUAL COMPANY LP                                    | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3 | \$468,744.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$173,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 5 | \$823,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                      | 2 | \$327,071.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION   | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION                                  | 1 | \$157,777.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP A FLORIDA                         | 1 | \$149,883.73 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,815,055.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$168,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$800,438.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$828,427.86   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$160,507.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$308,698.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH FIRST FEDERAL CREDIT UNION   | 1  | \$150,787.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$497,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VELOCITY CREDIT UNION   | 1  | \$161,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$1,471,052.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 2  | \$333,507.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$321,821.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$155,601.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$165,366.67   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$1,434,100.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 3  | \$488,020.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$168,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEBSTER BANK, N.A   | 1  | \$154,284.67   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST GATE BANK  | 1          | \$166,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST MILTON STATE BANK  | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$168,660.28            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 6          | \$996,499.77            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                     | 1          | \$151,920.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WIDGET FCU DBA WIDGET FINANCIAL                                     | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$305,374.11            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$167,551.24            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$314,031.29            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>926</b> | <b>\$149,980,546.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WEBX6    | 4TRUST MORTGAGE, INC  | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$163,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 14         | \$2,244,203.29          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCENTRA CREDIT UNION   | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                          | 2          | \$326,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                    | 1          | \$169,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 2          | \$322,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 2          | \$335,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE MORTGAGE LLC   | 1          | \$150,350.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$491,850.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 3          | \$494,095.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$163,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1          | \$157,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC               | 2          | \$326,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$643,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$467,089.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4 | \$635,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$169,768.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2 | \$326,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 2 | \$321,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 5 | \$800,850.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK  | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 8 | \$1,283,836.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$169,749.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$668,265.88   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 2 | \$338,567.79   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 2 | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS' BANK   | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$149,783.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2 | \$307,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$156,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2 | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$151,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                              | 4 | \$644,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$983,100.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$493,215.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & R MORTGAGE CORPORATION                                    | 1 | \$169,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$169,955.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 8 | \$1,246,326.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1 | \$172,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 6 | \$951,061.55   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 2 | \$314,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$162,390.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC   | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1 | \$157,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION  | 1 | \$156,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$166,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTERBANK   | 1 | \$163,875.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 5 | \$788,940.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK  | 1 | \$164,762.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION      | 1 | \$152,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 4 | \$636,475.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                         | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$151,667.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 2 | \$342,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1 | \$157,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$159,580.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3 | \$485,723.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$153,260.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL TRUST CO   | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, NA  | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$172,656.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITY CHOICE CREDIT UNION                                   |    |                |       |   |        |    |        |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY TRUST BANK  | 3  | \$477,069.47   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$173,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMPASS MORTGAGE INC  | 2  | \$311,151.05   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION    | 2  | \$324,100.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                | 1  | \$161,900.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4  | \$653,900.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. A CORPORATION                        | 1  | \$151,781.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$159,125.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CROSSROADS BANK   | 1  | \$166,484.78   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$157,250.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 2  | \$323,522.78   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DESCO FEDERAL CREDIT UNION                                      | 1  | \$154,562.45   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$306,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$480,800.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 23 | \$3,693,344.09 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$321,845.88   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION   | 2  | \$340,175.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 2  | \$328,840.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 8  | \$1,308,955.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$149,774.08   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$307,050.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2  | \$317,900.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$168,625.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 3  | \$493,430.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,774,496.77 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$338,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK                                   | 1  | \$172,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                                      | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FHLB/PROSPECT MORTGAGE   | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 1  | \$164,416.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                                | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$164,509.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                  | 2  | \$315,788.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST COMPANY                                       | 1  | \$169,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                      | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$165,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 3  | \$507,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 2  | \$333,797.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$153,445.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$335,267.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY MORTGAGE, INC                        |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 2 | \$337,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                           | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$339,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$164,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 6 | \$1,005,925.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 5 | \$764,210.89   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                           | 1 | \$150,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 4 | \$657,355.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$159,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$633,771.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$168,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                          | 1 | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A                              | 4 | \$635,225.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK, NA                      | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                  | 1 | \$158,175.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1 | \$149,783.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 2 | \$329,855.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 2 | \$325,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                        | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$150,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                            | 1 | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$166,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                     | 6 | \$945,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$314,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$482,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$318,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY   | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$321,247.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 2 | \$322,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 1 | \$152,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 5 | \$818,074.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU  | 1 | \$168,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$159,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION  | 1 | \$166,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 5 | \$806,205.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION                                    | 1 | \$162,071.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$312,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$174,154.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5 | \$804,075.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$313,810.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                         | 1 | \$159,694.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR                                      | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$318,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION              | 1 | \$153,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 4 | \$640,000.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| HILLS BANK AND TRUST COMPANY  |   |                |       |   |        |    |   |        |
| HOME FEDERAL BANK   | 1 | \$169,575.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$938,760.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4 | \$649,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$666,270.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC   | 4 | \$648,217.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK  | 2 | \$312,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A   | 2 | \$300,975.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$171,677.77   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 8 | \$1,299,734.56 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDEAL CREDIT UNION  | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 2 | \$317,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                     | 3 | \$493,905.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 6 | \$978,850.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC  | 1 | \$159,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING   | 2 | \$314,915.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 6 | \$962,377.75   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 3 | \$500,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 5 | \$801,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$158,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A   | 3 | \$462,774.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$151,701.11   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC   | 1 | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                       | 3 | \$491,509.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$158,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 4 | \$658,425.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 1 | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LISTERHILL CREDIT UNION                                       | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 2 | \$311,669.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$152,779.55 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$319,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$496,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$321,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1 | \$164,762.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING  | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$316,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MENNA COMPANY   | 1 | \$173,749.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$151,489.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$155,325.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE SERVICES, INC                            | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 2 | \$322,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 2 | \$325,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILL CITY CREDIT UNION  | 1 | \$171,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$159,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY          | 1 | \$156,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 2 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING               | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER    | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC   | 3 | \$466,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INVESTORS GROUP  | 1  | \$160,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1  | \$161,491.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$165,040.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1  | \$154,375.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$169,760.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 23 | \$3,768,664.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A  | 4  | \$636,469.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUALONE BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1  | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1  | \$167,757.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 3  | \$482,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$156,329.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 2  | \$335,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P  | 1  | \$166,839.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK   | 1  | \$165,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 3  | \$454,315.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$321,310.64   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$155,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$172,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO   | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$160,563.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1  | \$174,420.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$310,692.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 2  | \$319,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING                                | 2  | \$315,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



| ASSOCIATION   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ON Q FINANCIAL, INC   | 1  | \$158,932.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 2  | \$305,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEAS ADVISORS INC  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGONIANS FEDERAL CREDIT UNION                                 | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$326,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 8  | \$1,313,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST                                      | 1  | \$163,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 8  | \$1,294,860.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$162,960.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2  | \$331,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY                         | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 2  | \$318,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,547,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 6  | \$963,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$504,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 7  | \$1,157,425.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK   | 1  | \$158,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,595,111.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$172,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$150,613.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 4  | \$635,375.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL BANCORP  | 1  | \$164,080.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION              | 1  | \$157,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY<br>CREDIT UNION                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMC MORTGAGE CORP  | 1  | \$164,288.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE<br>COMPANY                                   | 1  | \$159,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION   | 1  | \$159,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$648,166.11   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE         | 2  | \$327,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$302,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT<br>UNION                                     | 1  | \$164,751.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$632,783.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                           | 1  | \$157,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL<br>CREDIT UNION                                 | 3  | \$483,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 2  | \$338,905.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 1  | \$153,360.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 2  | \$311,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 2  | \$336,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SFMC, LP   | 1  | \$164,872.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$155,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                              | 11 | \$1,722,285.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                             | 1  | \$159,080.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMW FEDERAL CREDIT UNION   | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                    | 1  | \$168,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORP. DBA NORTH PACIFIC<br>FINANCIAL CORP | 1  | \$161,931.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2  | \$313,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY | 1  | \$162,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 2  | \$308,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 2  | \$338,497.76   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$159,270.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B   | 10 | \$1,635,057.62 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 52 | \$8,385,834.25 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK & TRUST A STATE CHARTERED BANK                             | 1  | \$149,774.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$314,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 3  | \$487,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 4  | \$644,310.90   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                              | 1  | \$174,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$637,197.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 3  | \$471,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,318,160.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN   | 1  | \$167,408.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE   | 1  | \$171,702.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC  | 2  | \$322,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                            | 1  | \$156,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION  | 2  | \$324,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 3  | \$490,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY                                  | 1  | \$151,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$164,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   |    |                |       |   |        |    |   |        |  |
| TRAVERSE CITY STATE BANK  | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVIS CREDIT UNION   | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 2  | \$311,560.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$162,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 6  | \$955,612.58   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$818,450.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 2  | \$316,778.26   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 21 | \$3,410,209.73 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$170,276.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$1,152,850.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION   | 3  | \$486,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$485,748.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$167,393.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLANCE BANK   | 1  | \$170,905.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE  | 1  | \$173,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$336,572.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 6  | \$953,490.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES INC  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$973,440.25   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$158,376.54            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                           | 1          | \$162,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$159,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 2          | \$323,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1          | \$167,120.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING        | 1          | \$156,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                                | 1          | \$151,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$157,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                          | 1          | \$168,412.49            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                              | 2          | \$327,477.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYHY FEDERAL CREDIT UNION                             | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                   | 1          | \$171,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$323,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>919</b> | <b>\$148,260,782.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WEBY4    | BURBANK CITY FEDERAL CREDIT UNION                     | 1          | \$275,311.29            | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST ENTERTAINMENT CREDIT UNION                      | 1          | \$451,881.18            | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                                    | 3          | \$1,093,965.43          | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CU   | 2          | \$620,011.92            | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS                 | 1          | \$382,574.93            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL                                    | 13         | \$3,670,289.65          | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$6,494,034.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WEBZ1    | AAFES FEDERAL CREDIT UNION                            | 1          | \$132,113.59            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 16         | \$2,264,394.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION                                  | 1          | \$149,150.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                           | 1          | \$127,868.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                              | 1          | \$144,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                            | 2          | \$273,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                | 1          | \$126,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$148,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                   | 1 | \$149,742.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 6 | \$802,059.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1 | \$146,952.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                       | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                 | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 3 | \$410,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 2 | \$287,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 4 | \$558,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS    | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$397,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$431,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 6 | \$818,312.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF IDAHO (14051)                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF RUSTON   | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE VALLEY                                     | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$262,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2  | \$271,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$413,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 2  | \$278,050.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                 | 1  | \$127,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 2  | \$266,847.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 3  | \$411,300.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$270,775.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$133,008.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 2  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$136,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,382,332.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 1  | \$130,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$389,900.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST MORTGAGE                                      | 1  | \$136,806.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$131,809.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                         | 1  | \$137,501.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                               | 1  | \$130,915.28   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                   | 1  | \$127,726.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131    | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CHEMICAL BANK   | 2 | \$285,750.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$275,757.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION                       | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION     | 1 | \$130,664.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$136,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$394,015.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$255,514.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMAND CAPITAL MORTGAGE SERVICES LLC                           | 1 | \$144,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                      | 1 | \$129,802.66   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$282,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1 | \$130,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER NATIONAL BANK  | 1 | \$147,791.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 2 | \$286,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                    | 1 | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 2 | \$262,460.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 1 | \$127,012.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1 | \$134,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$264,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$257,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 3 | \$406,310.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 9 | \$1,267,892.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$142,234.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DSW MORTGAGE INC A COLORADO CORPORATION                         | 1 | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT   | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



| LLC  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ELEVATIONS CREDIT UNION  | 3  | \$418,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 1  | \$142,194.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC  | 1  | \$135,941.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION  | 1  | \$129,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$147,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$137,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$138,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 11 | \$1,493,170.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC                                       | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                             | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$264,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$270,319.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 3  | \$421,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2  | \$267,950.60   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC                                  | 2  | \$264,609.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 2  | \$268,564.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$142,290.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$130,303.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 1  | \$128,069.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK  | 1  | \$140,796.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 3  | \$420,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$137,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$271,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA                              | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                            | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$273,262.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 3 | \$415,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$283,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN TAYLORVILLE                   | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                           | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                         | 2 | \$277,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD                    | 1 | \$131,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ROGERS                        | 1 | \$143,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK (DALHART)                           | 1 | \$146,507.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1 | \$135,570.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$125,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION            | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$267,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$286,984.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION             | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,                                | 2 | \$288,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INC., A MISSOURI CORPORATION   |   |              |       |   |        |    |   |        |
|  | FORT COMMUNITY CREDIT UNION  | 2 | \$283,285.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK & TRUST COMPANY  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULL REALTY SERVICES INC   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A   | 5 | \$693,185.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$138,975.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$266,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$134,996.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                                   | 1 | \$129,372.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLACIER HILLS CREDIT UNION   | 3 | \$400,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$287,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION | 1 | \$138,804.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANDE HOMES INC   | 1 | \$138,204.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2 | \$276,004.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 3 | \$419,068.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION  | 2 | \$261,753.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$144,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$256,496.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$419,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK   | 2 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$132,717.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$135,808.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HNB NATIONAL BANK  | 1 | \$132,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | HOME FEDERAL BANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1 | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC   | 2 | \$290,655.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 6 | \$827,650.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$285,135.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2 | \$250,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 3 | \$402,041.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 2 | \$282,425.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC   | 1 | \$148,985.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 7 | \$973,761.65   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1 | \$130,950.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 2 | \$265,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4 | \$550,888.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1 | \$134,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3 | \$435,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2 | \$262,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$136,420.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 3 | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IXONIA BANK   | 1 | \$125,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2 | \$272,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP CREDIT UNION   | 1 | \$135,799.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION  | 1 | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 8 | \$1,089,415.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC  | 1 | \$141,673.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION   | 2 | \$275,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$135,612.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$127,316.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC   | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$275,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION         | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK  | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                     | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS 1ST CREDIT UNION                                      | 1 | \$124,729.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 4 | \$562,901.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK                                    | 1 | \$143,722.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 2 | \$270,505.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK   | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH MORTGAGE  | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE 1 INCORPORATED<br>DBA FIRST NATIONAL<br>MORTGAGE BANKER                     |   |              |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC  | 4 | \$559,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING<br>CORPORATION   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$812,930.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$286,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL<br>INC   | 1 | \$137,673.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$794,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 2 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE<br>BANK, N.A  | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST  | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC  | 4 | \$530,040.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC DBA MOTIVE LENDING                                   | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 1 | \$142,793.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED<br>CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS<br>BANK, FSB  | 2 | \$278,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$390,701.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION                       | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$142,294.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITY BANK OF  | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MONTANA   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK   | 2  | \$269,250.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$143,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$133,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U   | 4  | \$554,892.90   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - WENTACHEE  | 1  | \$149,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 3  | \$399,304.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4  | \$534,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 2  | \$278,051.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$149,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$147,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$140,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,340,420.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 6  | \$820,025.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$147,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 9  | \$1,230,723.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$148,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$131,369.04   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1  | \$130,055.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$704,860.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PS BANK   | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$141,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A   | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                                   | 4  | \$559,050.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 3  | \$428,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RESIDENTIAL MORTGAGE, LLC  | 1  | \$143,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION  | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$135,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 4  | \$526,973.60   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$125,625.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                 | 2  | \$280,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY                                       | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS  | 1  | \$124,823.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 7  | \$972,581.96   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                      | 1  | \$143,143.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 3  | \$410,762.52   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                              | 1  | \$137,801.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                  | 1  | \$134,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$139,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                      | 2  | \$272,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION   | 1  | \$141,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 11 | \$1,496,414.13 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                         | 1  | \$140,392.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK   | 2  | \$279,875.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRE CREDIT UNION   | 1  | \$143,797.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDI UNION                                   | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$139,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK                                   | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                            | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                               | 1  | \$127,775.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                              | 28 | \$3,896,715.59 | 3.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                              | 1  | \$147,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                              | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                   | 1  | \$148,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 1  | \$134,936.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                 | 3  | \$412,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 5  | \$683,770.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 5  | \$698,220.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO  | 2  | \$257,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS              | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                                | 1  | \$146,870.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                      | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                | 1  | \$139,705.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                | 1  | \$133,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                 | 1  | \$140,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING               | 1  | \$140,282.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF JEANERETTE            | 1  | \$129,905.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONESDALE NATIONAL BANK ISAOA                | 1  | \$129,816.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC                         | 1  | \$133,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                                    | 1  | \$126,080.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                 | 1  | \$149,384.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                     | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIMBERWOOD BANK                                  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                      | 1  | \$144,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                     | 4  | \$550,024.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK                              | 3  | \$421,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE | 1  | \$129,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FUNDING  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK   | 2  | \$288,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$125,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$129,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE<br>CORP., A CORPORATION  | 10 | \$1,367,645.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST<br>COMPANY   | 1  | \$130,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$269,265.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                                      | 1  | \$143,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$141,246.61   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE<br>MORTGAGE   | 8  | \$1,091,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT<br>UNION                            | 1  | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY LLC A<br>FLORIDA LIMITED LIABILITY<br>COMPANY   | 1  | \$134,590.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY, LLC, A<br>FLORIDA LIMITED LIABILITY<br>COMPANY | 4  | \$535,298.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNIO   | 1  | \$143,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN<br>CREDIT UNION  | 2  | \$254,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$126,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALOR FEDERAL CREDIT<br>UNION  | 1  | \$142,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                      | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE<br>CORPORATION, A<br>CORPORATION                                       | 4  | \$563,925.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES<br>CREDIT UNION  | 3  | \$434,459.01   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$148,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$143,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY        | 2  | \$268,113.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE BANK, A<br>CORPORATION  | 1  | \$127,709.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION       | 1          | \$145,464.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST MORTGAGE COMPANY LLC         | 1          | \$124,819.90            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                      | 1          | \$145,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION               | 1          | \$131,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                   | 1          | \$125,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                                | 1          | \$139,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                       | 1          | \$136,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                         | 2          | \$249,643.78            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION              | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC                            | 1          | \$144,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN RIVER BANK - SAUK CITY              | 1          | \$130,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                      | 1          | \$140,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$270,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>731</b> | <b>\$100,039,695.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 3138WEC23    | 360 MORTGAGE GROUP, LLC                       | 2          | \$503,350.72            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                  | 6          | \$1,553,781.00          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA LLC                                    | 1          | \$256,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                    | 1          | \$202,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                    | 1          | \$256,881.60            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD                           | 1          | \$241,495.48            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. - CDE                    | 1          | \$323,391.76            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC               | 1          | \$271,649.87            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC             | 1          | \$263,667.85            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                     | 5          | \$1,620,332.94          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP              | 1          | \$211,227.75            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                         | 1          | \$200,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC                             | 1          | \$404,250.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC. - COR                      | 1          | \$360,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC              | 1          | \$221,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                           | 2          | \$515,472.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 11         | \$3,047,744.90          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANC HOME LOANS  |   |                |       |   |        |    |   |        |
|  | BANK OF ENGLAND  | 2 | \$599,457.84   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2 | \$1,210,032.75 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING           | 2 | \$487,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING             | 1 | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL | 1 | \$372,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1 | \$406,675.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2 | \$454,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                              | 1 | \$250,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                            | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$312,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA<br>CMG FINANCIAL                      | 1 | \$219,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN                       | 1 | \$199,742.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC. -<br>COR                              | 1 | \$298,863.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME<br>LENDING, INC                             | 2 | \$1,293,198.79 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                | 2 | \$504,661.74   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CS FINANCIAL, INC  | 1 | \$694,434.58   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSTOMERS BANK, A<br>CORPORATION                             | 1 | \$202,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC                                      | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC                                 | 1 | \$217,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$252,019.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                  | 1 | \$410,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                   | 1 | \$201,340.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$350,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                         | 3 | \$1,072,762.79 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                            | 2 | \$639,330.04   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL<br>GROUP LLP                         | 1 | \$253,435.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA                  | 1 | \$343,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$389,497.98   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP   | 1 | \$283,658.76   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$241,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$299,226.17   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC. - COR   | 1 | \$232,425.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 1 | \$282,020.67   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$463,854.16   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$220,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 2 | \$509,432.16   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$320,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$352,076.45   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$290,059.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$1,448,205.53 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 5 | \$1,337,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION   | 1 | \$279,639.58   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$596,271.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC   | 1 | \$391,426.91   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2 | \$836,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                      | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$239,380.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN SIMPLE, INC  | 1 | \$281,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION                                | 1 | \$347,552.04   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 1 | \$239,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC  | 1 | \$252,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKER   | 1 | \$205,746.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 2 | \$564,752.49   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE ONE SOLUTIONS, INC                                     | 1 | \$458,272.70   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$479,200.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$568,064.37   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$870,375.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748                                | 1 | \$281,250.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A  | 3 | \$678,250.00   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA  | 1 | \$233,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                       | 2 | \$534,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 2 | \$523,900.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM INC   | 1 | \$256,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$233,368.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$228,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$231,454.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$310,774.45   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    | 1 | \$269,668.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC                                     | 1 | \$347,600.83   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY        | 1 | \$273,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$374,032.72   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$211,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$208,730.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$285,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$416,041.28   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1 | \$293,621.55   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$290,272.99   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,642,850.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$209,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PLAZA HOME MORTGAGE   | 2 | \$696,053.98   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$213,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 5 | \$1,683,584.11 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$239,812.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC, A NORT   | 1 | \$254,608.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 3 | \$825,300.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2 | \$780,960.33   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$451,800.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$243,920.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2 | \$596,250.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$243,750.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$238,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2 | \$820,800.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION  | 1 | \$280,887.96   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 4 | \$1,095,239.07 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1 | \$387,191.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 8 | \$2,350,002.52 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK  | 1 | \$226,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 9 | \$2,957,250.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$381,519.39   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$269,660.30   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$417,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 3 | \$1,128,476.95 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1 | \$255,585.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$255,692.41   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6 | \$2,134,401.44 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$685,845.43   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE SERVICES  | 1 | \$292,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VP PARTNERS INC   | 2 | \$558,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$234,699.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$227,132.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 1          | \$260,724.95           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>223</b> | <b>\$67,093,502.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEC31    | 4TRUST MORTGAGE, INC  | 1          | \$304,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION                                     | 1          | \$310,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                  | 13         | \$3,779,111.49         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI         | 1          | \$280,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI        | 1          | \$287,322.32           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                    | 1          | \$245,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$275,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$295,236.49           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERRA HOME LOANS  | 1          | \$345,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 3          | \$763,398.42           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                | 1          | \$212,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 2          | \$633,101.28           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                | 1          | \$408,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 8          | \$2,498,189.17         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS LLC                                | 1          | \$291,649.15           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1          | \$282,859.72           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2          | \$634,387.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                     | 3          | \$882,993.17           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                              | 1          | \$333,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$416,463.23           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                      | 1          | \$274,337.77           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                     | 1          | \$417,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC                                     | 1          | \$272,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2          | \$608,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASPIRE FINANCIAL, INC   | 1  | \$299,294.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION    | 1  | \$221,382.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 3  | \$821,776.13   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1  | \$244,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$395,535.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 9  | \$2,801,033.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4  | \$1,445,616.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$227,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$510,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$581,599.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC   | 1  | \$246,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK   | 1  | \$237,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                   | 1  | \$231,701.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS INC. DBA<br>SIMPLE MORTGAGE                            | 1  | \$285,648.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE SKY FUNDING, LLC DBA<br>BLUE SKY                               | 1  | \$267,685.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2  | \$611,546.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 8  | \$2,550,112.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING                  | 1  | \$315,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C & R MORTGAGE<br>CORPORATION                                       | 1  | \$223,718.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL        | 2  | \$496,760.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P    | 1  | \$248,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 9  | \$2,844,397.15 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 11 | \$3,521,753.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                     | 3  | \$786,039.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CATALYST LENDING INC  | 1  | \$268,306.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP,<br>INC                                     | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3  | \$728,817.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 3  | \$971,194.17   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRIS FEDERAL CREDIT UNION                                       |   |                |       |   |        |    |   |        |
|  | CENTURY LENDING COMPANY  | 1 | \$409,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$221,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                     | 3 | \$731,868.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTIAN ROBERTS MTG LLC  | 1 | \$265,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$322,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. #253  | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1 | \$368,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$355,541.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$357,139.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                      | 2 | \$722,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                                | 1 | \$297,699.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$360,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 1 | \$382,050.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 4 | \$1,083,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                 | 1 | \$282,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC                                      | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$340,660.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 3 | \$857,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$608,048.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 3 | \$989,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1 | \$215,442.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$301,081.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$278,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$918,613.16   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$244,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$265,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE                          | 1 | \$416,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 3 | \$855,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$338,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,012,098.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 2 | \$549,745.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 3 | \$825,966.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$281,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$273,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$211,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 1 | \$228,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC                            | 1 | \$243,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                        | 1 | \$311,247.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,283,580.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$532,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE, A BANKING CORPORATION      | 1 | \$415,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDINGS, LLC                                | 1 | \$228,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$328,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$778,694.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULL REALTY SERVICES INC                             | 1 | \$292,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC   | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO                    | 1  | \$240,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 2  | \$637,781.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENDEENING MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$311,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1  | \$263,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1  | \$338,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOTMORTGAGE.COM   | 1  | \$214,747.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANDE HOMES, INC   | 1  | \$248,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 2  | \$832,924.39   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC  | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$854,511.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1  | \$383,516.87   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANA FINANCIAL INC  | 1  | \$262,676.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY                            | 1  | \$377,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$716,094.36   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGH TECHLENDING INC  | 1  | \$416,067.04   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$239,691.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC  | 2  | \$508,033.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE ALLIANCE CORP   | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME REBATE INC   | 1  | \$301,611.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 17 | \$5,125,497.38 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 6  | \$1,713,373.68 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 2  | \$490,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 2  | \$561,394.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$271,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 2  | \$621,115.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | I3 LENDING, INC  | 1 | \$275,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 5 | \$1,545,921.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 1 | \$331,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$223,711.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR      | 1 | \$335,577.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                             | 4 | \$1,504,782.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 2 | \$677,127.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD                                    | 2 | \$611,500.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD. DBA US MORTGAGES                  | 1 | \$415,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAITER ENTERPRISES INC                                       | 1 | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                 | 2 | \$684,213.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING INC   | 5 | \$1,464,627.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$1,026,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                              | 3 | \$802,152.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$347,920.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$324,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL   | 1 | \$330,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                    | 1 | \$279,341.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$371,062.09   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$553,016.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                     | 1 | \$304,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                | 1 | \$416,463.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                  | 1 | \$363,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MALIBU FUNDING   | 1 | \$401,893.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$518,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARK 1 MORTGAGE  | 1 | \$323,236.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$483,257.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 1 | \$346,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MCM HOLDINGS INC                                      | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                    | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                             | 1  | \$259,126.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                          | 2  | \$464,205.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                 | 1  | \$220,235.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 2  | \$487,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NOW, INC                                     | 1  | \$304,457.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 3  | \$997,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                          | 6  | \$1,902,138.71 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 8  | \$2,168,568.24 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                  | 1  | \$341,197.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO                                  | 1  | \$295,169.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                          | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                          | 16 | \$5,328,839.07 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 3  | \$870,096.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION            | 1  | \$223,936.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                         | 2  | \$764,146.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                   | 2  | \$670,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                  | 1  | \$408,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                   | 3  | \$967,650.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$326,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                             | 2  | \$691,316.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCMBC, INC  | 1  | \$219,716.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNI FUND INC   | 1  | \$400,767.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC                                    | 2  | \$632,837.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                   | 2  | \$665,627.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE MORTGAGE INC                                      | 1  | \$409,507.36   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE REPUBLIC MORTGAGE                                 | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE REPUBLIC, INC                                     | 1  | \$253,125.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM | 1  | \$274,290.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                        | 1  | \$301,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACIFIC HOME LOANS, INC   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 2  | \$474,038.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1  | \$416,498.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                | 1  | \$235,722.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE LLC A LIMITED<br>LIABILITY CORPORATION   | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 5  | \$1,297,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC - CO                                | 3  | \$939,934.69   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$376,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$393,287.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$244,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST<br>COMPANY                                       | 1  | \$220,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - BARKLEY FC   | 1  | \$218,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 5  | \$1,371,243.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$782,342.23   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 3  | \$901,910.43   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN<br>ILLINOIS CORPORATION                         | 1  | \$215,322.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 13 | \$3,758,433.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 2  | \$644,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$1,011,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 16 | \$5,663,228.35 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE<br>CORPORATION   | 1  | \$359,152.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2  | \$539,680.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$219,741.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE,<br>L.P  | 1  | \$350,548.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 3  | \$775,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK,<br>FSB  | 4  | \$1,262,513.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$555,473.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$248,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL BANCORP  | 3  | \$1,001,586.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                        | 1  | \$349,549.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$573,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1  | \$243,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 4  | \$1,249,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY   | 1  | \$230,775.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAGAMORE HOME MORTGAGE,<br>LLC   | 1  | \$343,171.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE INC<br>D/B/A MARES MORTGAGE                               | 1  | \$358,125.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC  | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY   | 8  | \$2,619,970.38 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1  | \$288,128.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC  | 14 | \$4,141,069.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF<br>TEXAS, A TEXAS CORPORATION | 1  | \$280,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP   | 1  | \$271,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 2  | \$567,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FIDELITY<br>MORTGAGE LLC  | 1  | \$319,606.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES,<br>LTD  | 1  | \$399,676.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST COLORADO<br>FEDERAL CREDIT UNION                                     | 1  | \$222,113.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$264,032.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE   | 1  | \$240,889.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$219,217.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 32 | \$9,587,876.04 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$229,953.61   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF<br>MONTANA  | 1  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE<br>PARTNERS, INC  | 2  | \$458,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 4  | \$1,130,115.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$239,698.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION   | 1  | \$232,507.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$397,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC   | 1  | \$372,922.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$834,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$365,129.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 2  | \$494,326.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$239,435.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE CENTER INC   | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$280,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$746,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$339,562.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$307,466.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTPOINT MORTGAGE COMPANY INC   | 1  | \$319,615.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$275,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SECURITY FINANCIAL CORP  | 1  | \$359,536.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$2,989,231.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$237,872.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,718,057.44 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$223,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION SE  | 1  | \$343,432.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$274,845.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$344,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$269,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 3  | \$848,408.73   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 4  | \$1,240,424.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$226,707.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         |            |                         |             |          |               |    |          |               |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$391,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$268,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1          | \$221,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$400,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$348,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$287,645.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$348,351.01            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$346,553.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$249,685.46            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE  | 1          | \$272,719.44            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 4          | \$1,443,496.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$292,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$272,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$647,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>630</b> | <b>\$190,247,815.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEC49    | BEST CAPITAL FUNDING  | 1          | \$580,000.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC  | 2          | \$549,000.00            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 6          | \$1,729,129.23          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1          | \$209,176.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 3          | \$838,655.00            | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL INC  | 2          | \$666,121.66            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASHCALL, INC   | 14         | \$3,910,134.38          | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                      | 3          | \$659,051.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLE TAYLOR BANK  | 2          | \$532,871.18            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 5          | \$1,625,213.83          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP   | 6          | \$2,399,050.55          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$266,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA                                | 2          | \$503,350.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | M I E FINANCIAL INC   | 2          | \$726,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST MORTGAGE ASSOCIATES CORPORATION                                   | 1          | \$210,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE NOW INC  | 2          | \$426,110.29           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPES ADVISORS, INC  | 1          | \$247,350.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 22         | \$6,095,068.52         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC  | 17         | \$5,038,618.78         | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC  | 1          | \$360,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RPM MORTGAGE, INC   | 8          | \$2,503,217.02         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$369,512.76           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$3,537,068.23         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$33,980,698.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEC56    | ALLIANT CREDIT UNION  | 1          | \$303,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 5          | \$1,013,500.00         | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$260,859.78           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC   | 1          | \$512,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                              | 1          | \$251,250.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2          | \$243,200.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$132,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$1,002,000.00         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUFFALO COOPERATIVE FEDERAL CREDIT UNION                                  | 1          | \$125,400.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLIFFCO, INC. - COR   | 1          | \$324,715.94           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION  | 1          | \$206,250.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 2          | \$339,650.05           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$117,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$226,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$194,750.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1          | \$265,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$161,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 |    |                 |        |   |        |    |   |        |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$142,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$130,820.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$599,110.02    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$333,750.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE   | 1  | \$620,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 26 | \$4,373,534.49  | 5.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                       | 2  | \$523,300.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP  | 1  | \$147,600.55    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING, LTD   | 1  | \$180,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$87,878.76     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                      | 46 | \$17,280,847.76 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 8  | \$2,622,100.00  | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 5  | \$964,378.00    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP  | 1  | \$325,200.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION                        | 1  | \$304,897.97    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP   | 1  | \$149,815.57    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 5  | \$1,934,632.00  | 2.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1  | \$361,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 2  | \$580,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC  | 1  | \$152,379.45    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 3  | \$1,596,700.00  | 2.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC  | 1  | \$524,354.47    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC   | 1  | \$208,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW                      | 1  | \$328,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE   | 1  | \$392,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 3  | \$906,500.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$399,119.86   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE                             | 1  | \$645,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MGN FUNDING CORPORATION  | 1  | \$269,254.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$133,073.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP   | 8  | \$2,100,700.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 7  | \$2,035,750.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 3  | \$957,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ODYSSEY FUNDING LLC  | 2  | \$721,355.83   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 7  | \$1,941,233.65 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 11 | \$3,671,039.12 | 4.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$1,161,880.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC  | 1  | \$328,092.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP  | 3  | \$584,536.14   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR   | 2  | \$487,484.35   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC   | 2  | \$652,239.95   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R B I ASSOCIATES, LTD  | 1  | \$352,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP  | 1  | \$253,374.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC   | 1  | \$499,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 4  | \$909,219.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SI MORTGAGE COMPANY  | 1  | \$171,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLVAY BANK  | 1  | \$52,238.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2  | \$915,741.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES                                      | 1  | \$320,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC   | 9  | \$3,362,000.00 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 10 | \$2,959,907.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION            |            |                        |             |          |               |    |          |               |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS                         | 4          | \$1,486,370.40         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LI                      | 1          | \$433,466.36           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD                     | 1          | \$138,750.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE                                | 5          | \$1,642,163.00         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 13         | \$4,172,317.47         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY        | 1          | \$264,658.88           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                       | 2          | \$270,361.17           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN BANK & TRUST                                      | 1          | \$385,068.75           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>257</b> | <b>\$76,402,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEC64    | BANCO POPULAR DE PUERTO<br>RICO                             | 10         | \$1,958,802.57         | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2          | \$710,407.01           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$186,559.55           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 2          | \$371,287.53           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE   | 2          | \$338,155.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                      | 5          | \$1,355,815.32         | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE<br>BANKERS, INC                       | 3          | \$645,102.32           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK   | 4          | \$878,480.27           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                                   | 7          | \$1,585,788.85         | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PR  | 2          | \$395,465.38           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                   | 3          | \$679,378.66           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC                           | 3          | \$814,960.53           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE LENDING CENTER<br>CORPORATION                           | 1          | \$150,791.92           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 2          | \$324,597.68           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,395,592.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEC72    | ALASKA USA MORTGAGE<br>COMPANY, LLC                         | 1          | \$198,511.41           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP,<br>INC                               | 1          | \$371,586.58           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A C                      | 1          | \$414,459.23           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC | 1          | \$209,185.93           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$337,858.07           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                 |           |                        |             |          |               |    |          |               |
|              | AMERIS BANK                                      | 2         | \$506,722.31           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC                   | 1         | \$274,621.15           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DELTA COMMUNITY CREDIT UNION                     | 1         | \$267,687.24           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC                       | 1         | \$338,711.61           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                              | 1         | \$480,363.49           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST KEYSTONE COMMUNITY BANK                    | 1         | \$209,618.03           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                         | 1         | \$319,463.83           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC                            | 1         | \$278,914.53           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOWARD BANK                                      | 1         | \$412,170.53           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KEYSTONE BANK                                    | 1         | \$415,383.47           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIFESTORE BANK, A CORPORATION                    | 1         | \$195,284.11           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                               | 1         | \$552,538.63           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NUMERICA CU                                      | 1         | \$293,743.44           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                              | 1         | \$226,912.08           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                   | 2         | \$748,193.34           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION               | 1         | \$415,558.77           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 3         | \$785,314.53           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC                      | 1         | \$231,100.64           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP                            | 1         | \$266,226.68           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURE ONE                                       | 1         | \$247,863.31           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE INC - CDE                   | 1         | \$306,743.33           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                             | 1         | \$219,203.66           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                            | 1         | \$320,980.95           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                           | 1         | \$281,803.31           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK                                      | 1         | \$286,222.69           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$10,412,946.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEC80    | ACE MORTGAGE, LLC                                | 1         | \$139,811.42           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 1         | \$147,796.10           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                      | 7         | \$951,090.66           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 7         | \$942,670.28           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CANTON                                   | 1         | \$143,810.37           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1         | \$128,726.37           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 2         | \$272,432.48           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE OZARKS   | 3 | \$393,185.90   | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA<br>SIMPLE MORTGAGE (16948)  | 1 | \$142,969.75   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK  | 3 | \$414,000.00   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF<br>ALBUQUERQUE  | 6 | \$817,894.27   | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF<br>ARKANSAS   | 1 | \$129,300.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF<br>KANSAS CITY  | 1 | \$140,327.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF<br>OKLAHOMA   | 4 | \$546,623.20   | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS   | 9 | \$1,230,569.34 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO<br>STATE BANK AND TRUST  | 3 | \$410,453.81   | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION  | 1 | \$143,538.22   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK,<br>NATIONAL ASSOCIATION, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK | 1 | \$133,815.38   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST<br>COMPANY   | 1 | \$137,564.44   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC   | 1 | \$140,233.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK &<br>TRUST COMPANY   | 3 | \$422,562.63   | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCOM BANK   | 2 | \$260,573.01   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 5 | \$681,545.74   | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD   | 8 | \$1,099,906.43 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP  | 3 | \$413,656.64   | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP  | 2 | \$272,250.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$145,412.58   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2 | \$269,686.24   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$142,312.35   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$127,028.65   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                                    | 2 | \$278,350.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE<br>BANKING DIVISION                            | 1 | \$127,469.08   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FINANCIAL<br>SERVICES, INC. (18153)   | 1 | \$124,827.79   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 1 | \$128,581.24   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$278,033.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORP. OF THE EAST - III (11346)                   | 1          | \$148,295.41           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK   | 1          | \$139,819.78           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1          | \$144,309.72           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                             | 1          | \$142,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$143,427.12           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1          | \$149,609.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                                  | 2          | \$292,441.34           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$137,700.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                      | 1          | \$133,695.67           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                       | 1          | \$125,261.02           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                  | 1          | \$143,687.16           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                      | 3          | \$416,611.90           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$131,659.53           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$14,528,025.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEC98    | 3RD FINANCIAL SERVICE CORPORATION                          | 1          | \$165,521.64           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                   | 1          | \$156,534.04           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$153,787.83           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 5          | \$803,522.88           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK  | 4          | \$618,517.05           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$954,939.40           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                            | 1          | \$151,719.94           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 6          | \$969,773.95           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 2          | \$324,826.27           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                               | 1          | \$149,793.34           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                           | 1          | \$155,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 3          | \$499,767.42           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 5          | \$794,314.94           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC   | 3          | \$483,365.13           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA STATE BANK, A WASHINGTON CORPORATION              | 1          | \$167,773.70           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1          | \$152,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 5          | \$796,342.63           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION FINANCIAL SERVICES, LLC                    | 1          | \$164,900.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                               | 2          | \$321,291.21           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 7          | \$1,138,840.37         | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 1          | \$166,400.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 11         | \$1,794,403.76         | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 2          | \$327,441.82           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1          | \$155,714.67           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                   | 2          | \$332,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 1          | \$149,544.09           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK  | 2          | \$300,797.95           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$159,784.47           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK                                    | 1          | \$152,150.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK OF BATESVILLE                      | 1          | \$170,774.82           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                     | 2          | \$326,623.56           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FNB BANK, INC   | 1          | \$151,790.58           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 3          | \$464,210.48           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC   | 1          | \$170,520.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$173,280.94           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK  | 3          | \$464,364.19           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 2          | \$309,675.67           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 2          | \$323,284.47           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHEAST BANK  | 1          | \$153,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                 | 1          | \$169,286.74           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                    | 1          | \$154,412.40           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 2          | \$324,792.56           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 1          | \$168,852.04           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                               | 1          | \$166,780.09           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK AND TRUST COMPANY                        | 1          | \$158,591.66           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1          | \$167,110.09           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                                    | 1          | \$159,784.47           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1          | \$165,776.40           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,004,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |        |   |        |    |   |        |
|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| 3138WECA5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1  | \$340,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 11 | \$2,399,400.00  | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BERKSHIRE BANK  | 2  | \$257,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION   | 44 | \$12,723,869.92 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION   | 2  | \$414,600.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS & NORTHERN BANK  | 1  | \$210,895.70    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$134,100.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANK, NA  | 5  | \$1,119,200.00  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEVERE MORTGAGE CORPORATION   | 3  | \$396,089.38    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 12 | \$4,013,371.67  | 3.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$155,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMPOWER FEDERAL CREDIT UNION  | 7  | \$1,116,620.00  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENVOY MORTGAGE, LTD   | 1  | \$431,100.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVOLVE BANK & TRUST   | 3  | \$982,267.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 3  | \$523,637.76    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$165,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FEDERAL SAVINGS BANK, THE (NET BRANCH)                                  | 1  | \$1,118,491.34  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$212,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST AMERICAN INTERNATIONAL BANK                                       | 7  | \$3,156,000.00  | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CHOICE LOAN SERVICES INC  | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$327,250.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA  | 1  | \$198,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST MERIDIAN MORTGAGE   | 5  | \$1,908,500.00  | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NIAGARA BANK, N.A   | 49 | \$10,294,863.17 | 9.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARTFORD FUNDING, LTD   | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 43 | \$14,189,935.51 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$1,050,750.00  | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 6  | \$1,238,843.00  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 2  | \$349,712.66    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 15 | \$3,584,772.36  | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                     | 1  | \$499,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INGERSOLL-RAND FEDERAL CREDIT UNION                                  | 1  | \$144,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 4  | \$1,107,950.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION  | 1  | \$388,000.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JET DIRECT FUNDING CORP  | 1  | \$170,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 9  | \$2,650,600.00  | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC   | 3  | \$809,000.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 3  | \$1,097,000.00  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MENLO PARK FUNDING   | 1  | \$344,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$247,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP   | 10 | \$2,808,050.00  | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3  | \$974,800.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ENTERPRISE  | 1  | \$262,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTON LANE FEDERAL CREDIT UNION                                     | 1  | \$312,800.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 5  | \$1,541,200.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$250,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 2  | \$741,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 10 | \$3,435,600.00  | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1  | \$230,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 2  | \$801,900.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U  | 2  | \$543,741.25    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$1,196,250.00  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER SAVINGS BANK   | 2  | \$451,363.13    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 11 | \$3,826,160.04  | 3.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$204,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RELIANT COMMUNITY<br>FEDERAL CREDIT UNION                              | 1          | \$147,920.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A  | 15         | \$4,293,618.69          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLVAY BANK  | 5          | \$829,412.82            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE<br>COMPANY, INC                                      | 1          | \$360,050.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT<br>UNION                                       | 1          | \$302,308.98            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST<br>COMPANY  | 3          | \$686,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$210,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                     | 2          | \$685,473.04            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT<br>UNION                                     | 3          | \$514,300.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE<br>CORPORATE NAME TOTAL<br>MORTGAGE SERVIC | 2          | \$717,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>LLC  | 22         | \$7,171,315.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A<br>NEW YORK CORPORATION                       | 2          | \$492,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKEER, LTD                               | 1          | \$207,100.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD                               | 1          | \$380,563.03            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE<br>MORTGAGE   | 6          | \$2,073,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK, A NJ BANKING<br>CORPORATION                                | 1          | \$415,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 5          | \$1,692,631.40          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT<br>UNION  | 3          | \$611,100.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL<br>SERVICES   | 1          | \$291,090.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$352,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>394</b> | <b>\$111,683,466.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECB3    | AAXY LLC   | 1          | \$259,215.58            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$200,006.70            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 5          | \$1,250,044.32          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 2          | \$497,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY   | 1          | \$245,645.56            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$632,426.75            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ALASKA USA MORTGAGE COMPANY, LLC                                |   |                |       |   |        |    |   |        |
|  | AMCAP MORTGAGE, LTD   | 1 | \$245,261.63   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                    | 2 | \$512,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                       | 1 | \$579,187.62   | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$255,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAYWAY MORTGAGE GROUP   | 1 | \$251,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUEWATER MORTGAGE LLC  | 1 | \$251,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$313,203.09   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2 | \$498,022.86   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$251,652.81   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$257,237.04   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORPORATION                              | 1 | \$255,733.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$421,497.89   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$1,000,617.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON   | 1 | \$259,725.24   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$249,639.79   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$509,200.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4 | \$1,058,750.89 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$248,131.97   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                    | 2 | \$535,844.94   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$243,834.41   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                                     | 1 | \$251,652.81   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$757,479.42   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$247,200.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$252,498.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$257,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$259,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$497,425.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE  | 1 | \$250,954.74   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                  | 1 | \$227,842.92   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF GILMER                             | 1 | \$256,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                       | 2 | \$509,200.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1 | \$256,929.84   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                              | 1 | \$210,529.18   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                               | 4 | \$997,793.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$255,631.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                 | 1 | \$320,882.33   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC                                   | 1 | \$248,450.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                        | 6 | \$1,444,606.92 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$256,561.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON POLICE FEDERAL CREDIT UNION                       | 1 | \$249,639.79   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                            | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                | 1 | \$445,981.65   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A A CORPORATION                             | 1 | \$408,260.99   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                 | 1 | \$256,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                | 3 | \$823,534.32   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$245,600.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$245,475.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                 | 1 | \$255,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$354,523.36   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$253,750.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P                                      | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                       | 1 | \$256,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$512,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                          | 2 | \$684,064.97   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U                                     | 2 | \$534,814.73   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                            | 1 | \$326,639.51   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                  | 1 | \$318,139.43   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                                     | 3 | \$733,878.29   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC                                    | 1 | \$249,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                       | 1 | \$255,639.30   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PRIMEWEST MORTGAGE  | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1 | \$447,137.59   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$245,702.45   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1 | \$236,640.22   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1 | \$253,642.11   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                     | 1 | \$239,031.62   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION DBA  | 1 | \$247,143.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROLLSTONE BANK @ TRUST  | 2 | \$617,012.45   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$256,410.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                            | 1 | \$254,900.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1 | \$268,902.92   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B  | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 3 | \$1,147,241.84 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2 | \$859,114.45   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$298,727.54   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK                       | 1 | \$238,939.63   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$208,191.35   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                      | 3 | \$974,576.25   | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA TEXAS                                   | 1 | \$259,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$245,787.55   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$320,425.12   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1 | \$370,456.98   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1 | \$245,973.08   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$746,146.09   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A | 1          | \$258,969.01           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b> | <b>\$37,445,328.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECC1    | AAXY LLC  | 1          | \$306,810.87           | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                      | 1          | \$340,923.29           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$306,693.61           | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                                  | 1          | \$282,350.19           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SACU  | 1          | \$261,053.91           | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$415,308.72           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,913,140.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECD9    | AMERICAN INTERNET<br>MORTGAGE, INC  | 8          | \$772,739.51           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 12         | \$1,161,002.56         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 15         | \$1,487,153.01         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK,<br>SSB  | 1          | \$89,873.20            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A<br>CORPORATION  | 1          | \$89,473.75            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                                       | 4          | \$383,145.55           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS  | 5          | \$485,428.15           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                                       | 2          | \$196,650.48           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA  | 7          | \$671,592.73           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4          | \$411,006.03           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSINESS BANK   | 1          | \$108,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1          | \$100,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 3          | \$302,300.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK &<br>TRUST COMPANY                                      | 3          | \$291,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT<br>UNION   | 1          | \$107,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE<br>COMPANY  | 10         | \$1,007,118.65         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCOM BANK  | 1          | \$99,459.66            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 6          | \$606,845.86           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD  | 12         | \$1,198,111.99         | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN BANK   | 2          | \$198,873.58           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$101,750.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P |            |                        |             |          |               |    |               |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA              | 1          | \$107,550.00           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMFS, LLC   | 1          | \$103,051.31           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMETRUST BANK  | 2          | \$201,708.44           | 1.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDSOUTH BANK, NA                                       | 1          | \$101,453.35           | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI<br>CORPORATION                 | 1          | \$87,750.00            | 0.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 4          | \$387,498.86           | 2.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | SECURITY STATE MORTGAGE<br>COMPANY                      | 1          | \$92,669.25            | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 4          | \$397,623.01           | 3%          | 0        | \$0.00        | NA | \$0.00        |
|              | TENNESSEE STATE BANK                                    | 1          | \$99,000.00            | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BANK, NA  | 1          | \$99,855.91            | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE FARMERS NATIONAL BANK<br>OF CANFIELD                | 1          | \$107,669.65           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE MINERS NATIONAL BANK<br>OF EVELETH                  | 1          | \$103,845.80           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 10         | \$1,034,163.71         | 7.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | VERIDIAN CREDIT UNION                                   | 4          | \$375,549.00           | 2.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | WHITNEY BANK  | 1          | \$102,455.44           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,271,168.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 3138WECE7    | AMERICAN INTERNET<br>MORTGAGE, INC                      | 7          | \$831,862.11           | 5.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARVEST BANK   | 18         | \$2,125,023.73         | 14.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                 | 11         | \$1,295,010.42         | 9%          | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF COLORADO, A<br>COLORADO BANKING<br>CORPORATION  | 2          | \$227,072.53           | 1.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF THE OZARKS                                      | 1          | \$119,829.90           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOFI FEDERAL BANK                                       | 4          | \$469,383.01           | 3.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                     | 1          | \$119,531.34           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ARIZONA                         | 1          | \$110,150.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ARKANSAS                        | 2          | \$237,500.00           | 1.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>KANSAS CITY                     | 1          | \$123,452.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                        | 9          | \$1,078,975.46         | 7.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 3          | \$358,892.69           | 2.5%        | 0        | \$0.00        | NA | \$0.00        |
|              |   | 1          | \$119,700.00           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST          |            |                        |             |          |               |    |                 |
|              | BUSINESS BANK                                       | 1          | \$109,841.23           | 0.76%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CALUSA BANK   | 2          | \$224,141.23           | 1.56%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CENTRIC BANK  | 1          | \$111,838.34           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CMC FUNDING, INC                                    | 3          | \$342,903.21           | 2.38%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1          | \$112,000.00           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                           | 5          | \$577,684.22           | 4.02%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                            | 9          | \$1,069,740.29         | 7.44%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP           | 1          | \$111,834.12           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                           | 11         | \$1,302,819.38         | 9.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DIRECT MORTGAGE, CORP                               | 1          | \$115,836.56           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION            | 1          | \$118,578.90           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | F & M BANK  | 1          | \$116,835.15           | 0.81%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST FEDERAL BANK                                  | 1          | \$122,000.00           | 0.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FNB BANK, INC                                       | 1          | \$120,000.00           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 2          | \$236,300.00           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA             | 3          | \$358,115.16           | 2.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GLENWOOD STATE BANK (INCORPORATED)                  | 2          | \$244,750.00           | 1.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOME STATE BANK                                     | 1          | \$120,000.00           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$119,610.00           | 0.83%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | HOMETRUST BANK                                      | 2          | \$233,481.60           | 1.62%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MADISON COUNTY COMMUNITY BANK                       | 1          | \$121,791.95           | 0.85%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARK STERLING BANK                                  | 1          | \$114,300.00           | 0.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 1          | \$110,362.72           | 0.77%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | STAR FINANCIAL BANK                                 | 2          | \$235,424.79           | 1.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | THE STOCK EXCHANGE BANK                             | 1          | \$118,000.00           | 0.82%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 5          | \$599,759.53           | 4.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>122</b> | <b>\$14,384,331.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WECF4    | 1ST COLONIAL COMMUNITY BANK                         | 1          | \$129,624.76           | 0.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)             | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 9          | \$1,268,389.89         | 4.13%       | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC   |    |                |        |   |        |    |   |        |
|  | ARVEST BANK   | 16 | \$2,189,845.36 | 7.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY   | 16 | \$2,166,982.12 | 7.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CANTON  | 1  | \$129,633.05   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 6  | \$831,650.00   | 2.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 8  | \$1,097,285.48 | 3.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$142,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 3  | \$395,018.46   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 4  | \$531,567.64   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 7  | \$961,322.91   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 9  | \$1,249,705.46 | 4.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2  | \$278,303.03   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK   | 1  | \$144,500.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$129,200.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK   | 2  | \$267,400.00   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 6  | \$806,129.01   | 2.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$128,073.06   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 7  | \$959,814.41   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 8  | \$1,083,984.14 | 3.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$132,050.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$135,005.20   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 11 | \$1,516,908.71 | 4.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 23 | \$3,125,241.01 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2  | \$279,401.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                           | 2  | \$277,227.31   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1  | \$135,887.92   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 1  | \$147,786.76   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK   | 1  | \$143,593.50   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENVOY MORTGAGE, LTD                                 | 2          | \$270,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINEMARK NATIONAL BANK & TRUST                      | 1          | \$132,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1          | \$127,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                     | 1          | \$149,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P   | 5          | \$674,005.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA UNITED CREDIT UNION                         | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENWOOD STATE BANK (INCORPORATED)                  | 1          | \$143,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC   | 1          | \$135,804.05           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                        | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEALTHCARE PLUS FEDERAL CREDIT UNION                | 1          | \$139,793.75           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$135,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK                                      | 5          | \$651,147.92           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMS-01, INC (11258)                                | 1          | \$139,798.28           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY STATE BANK                                   | 1          | \$149,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIME MERIDIAN BANK                                 | 1          | \$142,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 3          | \$417,591.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 25         | \$3,497,237.86         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY STATE MORTGAGE                             | 1          | \$144,291.43           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CITIZENS BANK OF SWAINSBORO                     | 1          | \$129,816.84           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD               | 2          | \$264,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)          | 2          | \$279,101.89           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION           | 9          | \$1,259,320.89         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 1          | \$130,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASATCH PEAKS FEDERAL CREDIT UNION                  | 1          | \$126,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC                                  | 1          | \$145,614.52           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$130,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>224</b> | <b>\$30,711,253.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECG2    | ACCESS NATIONAL MORTGAGE                            | 1          | \$161,022.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                     | 15         | \$2,455,325.19         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ARVEST BANK   | 18 | \$2,930,802.99 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE   | 1  | \$149,788.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY   | 13 | \$2,125,166.17 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC CITY FEDERAL CREDIT UNION  | 1  | \$153,773.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CANTON  | 1  | \$162,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION   | 1  | \$163,150.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1  | \$155,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFIRST FINANCIAL SERVICES  | 1  | \$165,056.48   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 9  | \$1,434,415.19 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3  | \$472,041.09   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$157,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$342,137.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 16 | \$2,616,967.12 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 11 | \$1,739,794.74 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 3  | \$481,957.94   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$326,042.85   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$155,580.48   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 3  | \$494,400.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$157,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1  | \$170,753.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION                        | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 6  | \$940,604.82   | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION  | 1  | \$157,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYBANK OF TEXAS, N.A   | 1  | \$149,785.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 8  | \$1,315,543.84 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCOM BANK  | 2  | \$300,072.60   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 14 | \$2,256,668.97 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$171,746.61   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY, LTD                         | 18 | \$2,920,234.55 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 5  | \$827,174.37   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                             | 1  | \$163,400.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION          | 1  | \$151,785.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                           | 1  | \$153,678.26   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK  | 1  | \$171,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 1  | \$161,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                               | 2  | \$319,898.56   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MENAUGA & SEBEKA           | 1  | \$159,769.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5  | \$810,600.00   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA           | 1  | \$171,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENWOOD STATE BANK (INCORPORATED)                | 1  | \$157,272.67   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                   | 1  | \$157,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK                                    | 5  | \$804,527.36   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INWOOD NATIONAL BANK                              | 1  | \$170,759.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JD BANK   | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEMBA FINANCIAL CREDIT UNION                      | 1  | \$161,187.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEIN BANK  | 1  | \$159,548.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAFAYETTE SCHOOLS FEDERAL CREDIT UNION            | 1  | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK                                    | 1  | \$150,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION              | 1  | \$168,827.17   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK STERLING BANK                                | 1  | \$166,764.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK OF THE SOUTH                         | 1  | \$154,776.27   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 2  | \$332,275.13   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC                                | 28 | \$4,572,203.54 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE MORTGAGE COMPANY                   | 1  | \$168,600.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL BANK                               | 2  | \$328,613.40   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK AND TRUST COMPANY                      | 1  | \$173,355.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD             | 1  | \$164,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF FORT SMITH             | 1  | \$152,734.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$170,753.62   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      |            |                        |             |          |               |    |          |               |
|              | UINTA BANK                                       | 1          | \$156,978.51           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 11         | \$1,804,959.42         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                                     | 1          | \$172,900.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$39,425,075.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WECH0    | AMERICAN INTERNET MORTGAGE, INC                  | 15         | \$2,803,950.85         | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$195,900.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                      | 10         | \$1,897,309.19         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE                                  | 1          | \$196,847.25           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 14         | \$2,457,895.18         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CANTON                                   | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4          | \$751,194.17           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$179,990.48           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1          | \$196,282.47           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 7          | \$1,291,229.13         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3          | \$556,888.91           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                     | 2          | \$375,729.47           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 2          | \$395,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                    | 8          | \$1,488,595.44         | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                       | 7          | \$1,316,903.06         | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 7          | \$1,307,191.79         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY SAVINGS BANK & TRUST COMPANY                | 2          | \$374,083.90           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC                                 | 3          | \$551,087.99           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION    | 1          | \$176,249.25           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                | 3          | \$544,387.60           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                      | 1          | \$179,550.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SOUTH CREDIT UNION                     | 1          | \$175,514.18           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                        | 5          | \$908,852.40           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESKOM BANK  | 1          | \$195,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 17         | \$3,189,393.96         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD                            | 21         | \$3,955,453.42         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD. LIMITED PARTNERSHIP       | 3          | \$568,212.47           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD., L.P                      | 2          | \$369,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LTD., LIMITED PARTNERSHIP      | 1          | \$185,047.99           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                   | 1          | \$176,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                     | 5          | \$916,693.73           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & M BANK  | 3          | \$571,068.44           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)            | 1          | \$193,500.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GREEN BANK  | 1          | \$177,425.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST<br>CHARLES, MO A CORPORATION     | 1          | \$184,046.08           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P | 6          | \$1,134,981.10         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMFS, LLC   | 1          | \$188,246.09           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                | 1          | \$192,018.05           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1          | \$199,975.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK  | 4          | \$758,124.41           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEGACY STATE BANK                                       | 1          | \$197,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MTC FEDERAL CREDIT UNION                                | 1          | \$180,186.93           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                    | 1          | \$189,211.90           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                                      | 1          | \$193,190.90           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES STATE BANK                                      | 1          | \$175,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                       | 4          | \$752,589.36           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                      | 25         | \$4,759,428.05         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANDALL STATE BANK                                      | 1          | \$178,248.49           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED RIVER BANK  | 1          | \$183,746.50           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                               | 2          | \$357,748.13           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVIBANK  | 1          | \$190,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SENTRY BANK   | 1          | \$182,747.88           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 3          | \$553,371.69           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY          | 1          | \$197,029.65           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA<br>COMMUNITY CREDIT UNION            | 5          | \$952,290.19           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                  | 1          | \$188,533.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>220</b> | <b>\$41,085,942.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 3138WECJ6 | AIMBANK  | 1  | \$76,410.00    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                            | 1  | \$70,500.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN INTERNET MORTGAGE, INC                            | 3  | \$197,717.17   | 2.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST BANK  | 20 | \$1,340,283.46 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE  | 1  | \$57,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARVEST MORTGAGE COMPANY                                    | 9  | \$576,046.50   | 6.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOFI FEDERAL BANK  | 1  | \$84,000.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ALBUQUERQUE                           | 1  | \$80,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF ARKANSAS                              | 3  | \$225,314.48   | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF KANSAS CITY                           | 1  | \$78,736.39    | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF OKLAHOMA                              | 10 | \$604,860.78   | 7.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA BANK OF TEXAS                                 | 2  | \$139,100.00   | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOKF, NA DBA COLORADO STATE BANK AND TRUST                 | 3  | \$240,251.22   | 2.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CALUSA BANK  | 1  | \$62,500.00    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRIC BANK   | 1  | \$82,533.55    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CMC FUNDING, INC   | 2  | \$157,225.00   | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLUMBIA STATE BANK  | 1  | \$66,905.59    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1  | \$71,000.00    | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMONWEALTH BANK & TRUST COMPANY                          | 3  | \$236,980.94   | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                                  | 2  | \$154,750.00   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCOM BANK   | 1  | \$70,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY LTD                                   | 2  | \$90,489.86    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1  | \$69,899.13    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD                                  | 3  | \$181,782.62   | 2.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1  | \$82,701.00    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EQUITY BANK  | 1  | \$75,785.47    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EXCHANGE BANK & TRUST CO., A CORPORATION                   | 1  | \$69,726.61    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK  | 1  | \$73,786.02    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1  | \$82,680.70    | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GEORGIA UNITED CREDIT UNION                                | 1  | \$83,600.00    | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAPPY STATE BANK  | 1          | \$68,400.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK  | 3          | \$199,929.56          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MINERS NATIONAL BANK OF EVELETH   | 1          | \$66,810.86           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1          | \$68,752.98           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK  | 1          | \$49,787.94           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$52,650.94           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 12         | \$704,671.02          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED RIVER BANK  | 1          | \$77,380.94           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 10         | \$625,921.69          | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF DELANO  | 1          | \$77,600.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 7          | \$515,922.43          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION   | 4          | \$285,872.93          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,276,267.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 3138WECK3    | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$764,949.51          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK   | 5          | \$1,470,500.00        | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 5          | \$1,327,624.89        | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CANTON  | 2          | \$630,859.87          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1          | \$209,779.00          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 2          | \$640,063.55          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$308,305.15          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 6          | \$1,639,409.82        | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 4          | \$1,213,380.15        | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 9          | \$2,486,210.67        | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 2          | \$597,644.11          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRIC BANK  | 1          | \$273,505.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$260,495.91          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 4          | \$1,062,480.00        | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1          | \$372,400.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$866,609.09          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 3          | \$1,137,407.35        | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | DHI MORTGAGE COMPANY LTD                                | 18 | \$4,876,619.47  | 9.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2  | \$594,967.52    | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                               | 37 | \$10,289,380.06 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 10 | \$2,773,328.72  | 5.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$202,875.74    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                         | 1  | \$336,734.87    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 1  | \$317,154.00    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                   | 2  | \$470,400.00    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                     | 5  | \$1,332,019.29  | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY BANK   | 1  | \$263,150.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK  | 3  | \$649,453.32    | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 3  | \$879,604.99    | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$300,200.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION 10840                 | 1  | \$254,600.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST                        | 1  | \$325,190.78    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                     | 1  | \$250,800.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION        | 1  | \$212,974.49    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 2  | \$467,571.91    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA UNITED CREDIT UNION                             | 1  | \$289,275.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 1  | \$240,603.50    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                | 1  | \$311,253.58    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEIN BANK  | 1  | \$349,578.00    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$284,213.29    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL PENN BANK                                      | 1  | \$346,261.43    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                    | 1  | \$209,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                       | 1  | \$271,317.18    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION  | 1  | \$260,881.90    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                           | 1  | \$275,500.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE LLC                               | 20         | \$5,680,663.70         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)         | 1          | \$318,250.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$48,895,446.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WECL1    | ACCESS NATIONAL MORTGAGE                         | 2          | \$643,872.03           | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 2          | \$695,800.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                 | 1          | \$294,853.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CALUSA BANK                                      | 1          | \$251,851.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, N.A                 | 2          | \$660,804.39           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                        | 27         | \$7,061,766.96         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                              | 1          | \$239,589.46           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST GREEN BANK                                 | 2          | \$753,987.90           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CITIZENS BANK                            | 1          | \$380,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK                                   | 1          | \$295,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 22         | \$6,543,686.95         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                      | 1          | \$240,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$18,061,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WECM9    | ACCESS NATIONAL MORTGAGE                         | 3          | \$818,650.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIMLOAN.COM NMLS #2890                           | 1          | \$382,460.35           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC                      | 1          | \$408,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 117        | \$39,330,975.62        | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 1          | \$397,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                      | 24         | \$7,014,563.52         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 24         | \$7,365,641.34         | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ATLANTIC CITY FEDERAL CREDIT UNION               | 1          | \$252,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CANTON                                   | 3          | \$878,701.29           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8          | \$2,704,197.41         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$207,620.43           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 1          | \$314,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1          | \$221,250.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK                         | 1          | \$359,200.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 36         | \$11,007,600.00        | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$1,938,587.00         | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  |    |                 |       |   |        |    |   |        |
|  | BOKF, NA DBA BANK OF ARIZONA  | 3  | \$1,170,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$266,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 7  | \$2,009,600.28  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$3,833,135.95  | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 2  | \$642,400.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 15 | \$4,655,207.16  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIC BANK  | 2  | \$646,568.17    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$503,291.72    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY SAVINGS BANK & TRUST COMPANY   | 1  | \$250,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMC FUNDING, INC  | 6  | \$1,579,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK   | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 10 | \$3,264,526.09  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 20 | \$5,427,623.00  | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$242,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 13 | \$3,390,813.51  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCOM BANK  | 5  | \$1,470,398.11  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 4  | \$1,531,740.16  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                                    | 1  | \$270,775.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$239,992.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 73 | \$23,986,068.78 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 36 | \$11,228,298.21 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP                           | 1  | \$259,920.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 26 | \$10,765,917.76 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1  | \$256,992.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP   | 7  | \$1,932,200.00  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ENVOY MORTGAGE, LTD                                       | 15 | \$4,552,466.17  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & M BANK  | 2  | \$511,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS OF LONG BEACH                       | 1  | \$230,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK & TRUST CO                             | 1  | \$272,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1  | \$318,540.38    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$379,439.68    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA  | 1  | \$351,504.03    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 3  | \$1,060,064.93  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KENTUCKY BANK, INC                                  | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                           | 1  | \$359,480.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF LAS ANIMAS                         | 1  | \$275,875.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SECURITY BANK                                       | 2  | \$548,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$255,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST VISION BANK OF TENNESSEE                            | 1  | \$368,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNB BANK, INC   | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 39 | \$11,771,062.93 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLENWOOD STATE BANK (INCORPORATED)                        | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 3  | \$1,142,705.54  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENEVILLE FEDERAL BANK FSB                              | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2  | \$512,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELAND FEDERAL SAVINGS BANK                             | 1  | \$273,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST BANK  | 6  | \$1,323,837.73  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC                                  | 1  | \$411,807.89    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENSINGTON BANK   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS, LLC                                | 1  | \$231,672.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KLEIN BANK  | 2  | \$546,985.15    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONARCH BANK  | 6  | \$2,016,883.28  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST - III (11346)                  | 3  | \$815,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC. (17945)                      | 1  | \$269,619.58    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF COMMERCE                        | 1          | \$321,569.13            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                         | 1          | \$320,762.96            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK STERLING BANK                               | 7          | \$1,933,037.77          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                           | 1          | \$663,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION                    | 1          | \$202,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                               | 80         | \$25,346,764.81         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE, LLC                      | 1          | \$273,613.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK OF TENNESSEE                       | 1          | \$409,478.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                              | 1          | \$415,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF BELLE PLAINE                       | 1          | \$308,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STONEHAVEN MORTGAGE, INC                         | 1          | \$216,444.60            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                             | 1          | \$230,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE                                   | 1          | \$199,718.20            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY      | 5          | \$1,295,531.98          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UINTA BANK                                       | 1          | \$217,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)       | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK                                      | 1          | \$216,188.07            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION        | 8          | \$2,156,042.68          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                            | 1          | \$257,020.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK                                     | 2          | \$604,828.73            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                           | 1          | \$275,602.33            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>700</b> | <b>\$220,035,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 3138WECN7    | ACCESS NATIONAL MORTGAGE                         | 1          | \$244,922.06            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIMBANK  | 1          | \$194,487.67            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC                  | 10         | \$3,067,200.62          | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                   | 2          | \$508,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK                                      | 7          | \$1,656,967.38          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 11         | \$2,945,611.07          | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF CANTON                                   | 1          | \$309,591.78            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3          | \$723,955.37            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 1          | \$236,858.99            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 5          | \$1,438,486.23          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 3          | \$918,396.12            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$571,575.28            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                 |        |   |        |    |        |
|--|---|----|-----------------|--------|---|--------|----|--------|
|  | BOKF, NA DBA BANK OF ARIZONA                            |    |                 |        |   |        |    |        |
|  | BOKF, NA DBA BANK OF KANSAS CITY                        | 8  | \$2,112,138.20  | 3.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                           | 8  | \$1,963,840.44  | 2.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                              | 9  | \$2,808,754.78  | 4.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 6  | \$1,616,449.42  | 2.41%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE MORTGAGE GROUP, LLC                           | 1  | \$215,390.27    | 0.32%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY BANK MORTGAGE                                      | 1  | \$300,500.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | CMC FUNDING, INC  | 5  | \$1,237,609.64  | 1.85%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 3  | \$640,582.20    | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                       | 2  | \$533,889.70    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SOUTH CREDIT UNION                            | 1  | \$188,034.68    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                               | 3  | \$761,485.64    | 1.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | CRESCOM BANK  | 1  | \$251,750.00    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                | 17 | \$4,041,908.21  | 6.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP               | 2  | \$538,415.96    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                               | 38 | \$11,008,778.30 | 16.44% | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP          | 9  | \$2,386,613.30  | 3.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1  | \$332,041.89    | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P                         | 8  | \$2,832,865.04  | 4.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP         | 1  | \$220,241.51    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
|  | DIRECT MORTGAGE, CORP                                   | 5  | \$1,327,522.89  | 1.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | ENVOY MORTGAGE, LTD                                     | 8  | \$2,877,388.72  | 4.3%   | 0 | \$0.00 | NA | \$0.00 |
|  | F & M BANK  | 1  | \$265,500.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK  | 3  | \$858,372.20    | 1.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)               | 1  | \$189,732.30    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK                                     | 1  | \$237,187.73    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | FSGBANK, NA   | 1  | \$379,488.14    | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 8  | \$2,313,918.60  | 3.45%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUARANTY BANK, A CORPORATION                           | 3          | \$846,842.58           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMELAND FEDERAL SAVINGS BANK                          | 1          | \$180,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK   | 1          | \$184,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                               | 1          | \$328,035.31           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                             | 1          | \$224,406.31           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JMAC LENDING, INC                                      | 1          | \$397,923.12           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK   | 5          | \$1,390,946.21         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$316,412.89           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                          | 1          | \$355,039.17           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION | 1          | \$199,218.90           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMWEST MORTGAGE CORPORATION                          | 5          | \$1,367,602.39         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                     | 16         | \$4,662,871.89         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC                                      | 1          | \$206,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED RIVER BANK   | 1          | \$206,115.64           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE VERNON BANK  | 1          | \$262,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 1          | \$181,528.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$417,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$66,983,194.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECP2    | AMERICAN INTERNET MORTGAGE, INC                        | 5          | \$1,422,403.83         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                | 1          | \$245,478.63           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                     | 2          | \$619,064.66           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 1          | \$270,400.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                       | 1          | \$287,920.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                             | 32         | \$9,503,638.24         | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, N.A                            | 2          | \$469,203.53           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                              | 5          | \$1,464,727.98         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                               | 37         | \$9,117,176.69         | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                    | 11         | \$3,546,054.37         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK   | 8          | \$1,868,320.24         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A                       | 3          | \$848,320.92           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAPPY STATE BANK                                       | 2          | \$492,733.48           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERBANK MORTGAGE COMPANY                     | 1          | \$267,630.77           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                           | 1          | \$299,577.30           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                           | 1          | \$306,750.81           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                        | 1          | \$415,439.64           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                 | 11         | \$3,295,614.18         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROSPERITY BANK                                | 2          | \$499,959.93           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                             | 15         | \$3,846,394.54         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAGE CAPITAL BANK, N.A                         | 1          | \$233,200.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                   | 2          | \$424,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$40,161,809.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WECQ0    | 1ST ADVANTAGE FEDERAL CREDIT UNION             | 1          | \$91,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                   | 26         | \$2,545,745.00         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION        | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC                                    | 1          | \$86,204.08            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC     | 2          | \$199,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK                                | 2          | \$212,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 2          | \$186,896.50           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION                     | 1          | \$104,300.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK                                  | 1          | \$94,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MIORTGAGE GROUP                         | 1          | \$91,479.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                     | 8          | \$789,386.48           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                     | 1          | \$97,375.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                     | 1          | \$95,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1          | \$103,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1          | \$99,642.31            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD                             | 1          | \$108,225.69           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                   | 2          | \$215,150.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$97,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK OF OKLAHOMA                                      | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 10 | \$988,265.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE LLC                                | 1  | \$104,356.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 5  | \$488,543.67   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 2  | \$204,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 10 | \$972,087.40   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 3  | \$301,550.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                      | 1  | \$92,880.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                      | 1  | \$100,361.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 4  | \$389,511.16   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK  | 3  | \$283,738.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK   | 1  | \$105,354.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 2  | \$186,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3  | \$289,484.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARMSTRONG BANK   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                                 | 1  | \$104,523.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 1  | \$92,849.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 4  | \$414,914.08   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE  | 1  | \$104,858.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 11 | \$1,069,150.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$99,865.29    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$96,050.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES   | 1  | \$95,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$203,148.57   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC  | 1  | \$91,158.83    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION  | 3  | \$307,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 2  | \$194,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBMC MORTGAGE LLC  | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$105,675.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$103,016.54   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                      | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 3  | \$272,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3  | \$300,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 5  | \$510,125.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 3  | \$289,529.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL BANK, N.A  | 1  | \$108,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC                                      | 2  | \$185,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 11 | \$1,118,725.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$91,878.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 2  | \$201,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC                                | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 3  | \$294,064.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$86,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$102,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 4  | \$389,143.28   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION                                      | 1  | \$104,890.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 3  | \$305,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 8  | \$772,049.70   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1  | \$103,277.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$92,031.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$108,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 2 | \$195,710.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                  | 1 | \$107,857.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1 | \$90,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$88,086.47  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STAR CREDIT UNION                                     | 1 | \$95,545.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2 | \$194,018.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$87,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$84,890.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$106,119.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$106,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION 1  | 1 | \$93,471.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4 | \$375,285.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$200,280.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY   | 1 | \$98,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DAS ACQUISITION COMPANY LLC   | 2  | \$208,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4  | \$372,750.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$97,371.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5  | \$486,095.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$103,808.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG                          | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E F EDWARDS FINANCIAL INC   | 1  | \$93,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6  | \$609,579.65   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$94,905.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPIRE BANK   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$105,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC   | 1  | \$89,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$108,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1  | \$85,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$89,852.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$275,395.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1  | \$89,852.19    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 17 | \$1,658,519.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING LLC  | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$400,750.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF DANVILLE                                       | 1  | \$97,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$187,625.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE LLC  | 1  | \$99,862.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 2  | \$208,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 3  | \$308,910.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$216,283.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR  |   |              |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1 | \$89,881.48  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$213,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC   | 3 | \$279,686.36 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1 | \$106,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK OF BATESVILLE   | 1 | \$102,858.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK   | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4 | \$407,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY HOME LOAN, INC  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF FLORIDA  | 1 | \$96,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$311,235.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$86,884.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 2 | \$187,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$397,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$87,881.46  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$96,772.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2 | \$204,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 2 | \$181,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OTTAWA  | 1 | \$103,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$94,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$96,638.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NEW MEXICO BANK, A<br>NEW MEXICO BANKING<br>CORPORATION  |   |              |       |   |        |    |   |        |  |
| FIRST NIAGARA BANK, N.A  | 1 | \$106,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST OPTION BANK  | 1 | \$95,640.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$88,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST RATE MORTGAGE<br>CORPORATION   | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SECURITY BANK OF<br>MISSOULA, DI   | 1 | \$106,855.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1 | \$85,360.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK<br>SOUTHWEST  | 2 | \$191,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK, WEBSTER<br>CITY IOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK AND<br>TRUST COMPANY   | 2 | \$180,123.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 3 | \$301,919.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK  | 2 | \$215,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK ISAOA/ATIMA  | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A   | 2 | \$208,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$203,125.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSHIP FINANCIAL GROUP<br>LLC  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLANAGAN STATE BANK  | 1 | \$91,675.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FNB BANK   | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FNB BANK, N.A  | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FNBC BANK  | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$191,264.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FOX MORTGAGE INC   | 1 | \$96,370.01  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1 | \$92,156.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK, N.A   | 2 | \$184,424.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P  | 2 | \$212,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1 | \$99,075.20  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COM                     |    |                |       |   |        |    |   |        |
|  | GENISYS CREDIT UNION  | 3  | \$269,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING                            | 1  | \$107,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 6  | \$565,750.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLD COAST FEDERAL CREDIT UNION   | 1  | \$95,074.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 2  | \$172,945.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK   | 2  | \$193,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 2  | \$202,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$181,607.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$185,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP INC   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1  | \$98,400.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1  | \$107,350.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 6  | \$601,959.21   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 18 | \$1,765,566.68 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$473,743.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP  | 1  | \$98,863.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$102,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$107,153.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING   | 1  | \$108,540.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$88,877.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 4  | \$382,624.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORRY COUNTY STATE BANK   | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$101,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$754,074.38   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |              |       |   |        |    |   |        |
|  | ICON CREDIT UNION                                      | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$303,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMAGINE HOME LENDING, LLC                              | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 2 | \$196,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 3 | \$286,995.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCITY STATE BANK                                   | 1 | \$106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$86,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSON MORTGAGE COMPANY, INC                          | 1 | \$85,429.49  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$92,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1 | \$87,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                  | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 2 | \$202,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 4 | \$397,134.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 2 | \$170,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$184,238.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                      | 2 | \$206,717.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIGHTHOUSE FINANCIAL ENTERPRISES IN                    | 1 | \$105,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK   | 1 | \$84,885.51  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC                               | 1 | \$102,336.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                | 1 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$88,261.14  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$198,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE BANK                                    | 1 | \$99,871.28  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1  | \$102,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$109,736.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1  | \$107,010.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1  | \$89,476.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1  | \$87,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                                     | 1  | \$90,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                     | 4  | \$405,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 2  | \$207,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                                | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNSTAR BANK NATIONAL ASSOCIATION                            | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                                  | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC   | 1  | \$99,900.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK   | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 4  | \$385,627.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING         | 1  | \$100,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                    | 1  | \$92,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP  | 1  | \$103,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP                                      | 1  | \$91,499.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                      | 2  | \$192,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4  | \$391,230.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3  | \$297,620.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1  | \$109,109.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 21 | \$2,130,679.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                              | 1  | \$92,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MUFG UNION BANK, N.A  | 5 | \$488,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEBRASKA  | 1 | \$93,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 3 | \$287,686.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                             | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 2 | \$187,618.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 2 | \$195,045.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 6 | \$616,176.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 5 | \$465,757.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$94,869.12  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$101,987.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$102,992.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN HILLS  | 1 | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$88,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$97,050.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU   | 2 | \$190,401.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$97,560.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$200,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, A CORPORATION  | 1 | \$89,135.11  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 9 | \$874,060.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 1 | \$90,627.76  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$201,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$91,643.35  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - MOUNT VERNON   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$298,088.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$193,650.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 5  | \$468,430.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$109,265.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$1,253,614.50 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$172,533.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$195,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$292,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$1,170,104.04 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC                                  | 1  | \$91,873.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$199,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$101,066.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3  | \$271,875.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFINIUM, INC., A CORPORATION                                  | 1  | \$90,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$486,900.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$105,327.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1  | \$102,496.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$193,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENEW LENDING INC   | 1  | \$89,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1  | \$100,860.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$208,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$93,120.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RICHMOND POSTAL CREDIT UNION INC                                | 1  | \$98,863.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| RIGHT START MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                      | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2  | \$185,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION,<br>INC  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT<br>UNION   | 1  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU   | 1  | \$108,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 4  | \$400,363.60   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE<br>CORPORATION   | 2  | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3  | \$296,780.48   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE                 | 2  | \$191,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACU   | 1  | \$89,370.29    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL<br>CU  | 1  | \$87,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANFORD INSTITUTION FOR<br>SAVINGS   | 2  | \$195,741.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 1  | \$106,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 2  | \$207,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO  | 3  | \$290,382.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PR   | 1  | \$89,884.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION                                     | 6  | \$609,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL<br>MORTGAGE COMPANY   | 6  | \$601,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                      | 12 | \$1,174,225.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$109,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1  | \$102,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$297,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN FUNDING<br>ALLIANCE, USA, LLC, A TEXAS<br>LIMITED LIABILITY COMPANY | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$87,680.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC<br>MORTGAGE, INC  | 1  | \$99,862.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CHILTON  | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1  | \$103,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE STREET BANK  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | STEARNS LENDING INC                                 | 28 | \$2,812,049.96 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                               | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$104,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                      | 1  | \$106,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                               | 1  | \$109,821.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                  | 6  | \$605,876.45   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                 | 1  | \$91,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                      | 3  | \$291,430.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNMARK COMMUNITY BANK                              | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                           | 11 | \$1,051,570.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNERGY HOME LOANS, LLC                             | 1  | \$89,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TACET MORTGAGE                                      | 1  | \$95,867.74    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TACET MORTGAGE INC                                  | 1  | \$89,561.90    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                                 | 2  | \$188,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                               | 8  | \$764,494.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                    | 1  | \$104,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$94,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY         | 2  | \$179,510.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                            | 2  | \$192,240.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                           | 1  | \$95,646.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                              | 1  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING CENTER CORPORATION                      | 1  | \$87,884.12    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                | 1  | \$99,868.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP | 1  | \$91,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES FEDERAL CREDIT UNION                    | 1  | \$91,119.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                   | 1  | \$104,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDELANDS BANK                                      | 1  | \$86,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC                                   | 2  | \$185,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                        | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                  | 1  | \$104,362.39   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$104,435.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW                                    |    |              |       |   |        |    |   |        |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$214,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$91,878.85  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$163,448.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A  | 1  | \$92,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$601,465.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION   | 1  | \$95,268.56  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$93,620.84  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1  | \$92,034.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 10 | \$955,333.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UPTOWN FUNDING LLC   | 1  | \$92,435.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE   | 1  | \$99,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 3  | \$296,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 2  | \$204,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$398,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIG MORTGAGE CORP  | 1  | \$102,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC   | 2  | \$192,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC  | 1  | \$103,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC  | 2          | \$184,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$93,473.92            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$315,750.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$206,810.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$96,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$107,200.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERFORD BANK, NA D  | 1          | \$98,250.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$506,460.71           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1          | \$107,857.78           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$109,498.93           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 2          | \$193,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITAKER BANK, INC  | 2          | \$191,659.48           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$105,206.57           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$107,774.63           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 3          | \$283,338.08           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$104,800.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$89,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$109,449.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$99,705.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$388,865.37           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>937</b> | <b>\$91,719,935.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WECR8    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$110,857.12           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$1,855,677.00         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 4          | \$457,103.71           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$120,533.71           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$115,166.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION  | 2          | \$236,849.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 2          | \$221,148.45           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                                  | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                      | 4 | \$478,118.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C                                | 2 | \$235,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 1 | \$121,124.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1 | \$109,543.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 7 | \$817,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                   | 3 | \$342,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 7 | \$816,492.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION                                    | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$233,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                   | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC                                       | 3 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANZ GUAM, INC   | 1 | \$109,696.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                  | 1 | \$115,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$237,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                              | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 3 | \$340,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC                                | 1 | \$112,945.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | AURORA FINANCIAL GROUP, INC                                   |   |                |       |   |        |    |        |
|  | AXIA FINANCIAL, LLC   | 1 | \$116,850.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$813,275.35   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCFIRST   | 1 | \$115,200.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL   | 2 | \$239,850.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$116,221.75   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1 | \$113,828.28   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$113,828.28   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$119,960.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK SNB  | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BAY EQUITY LLC  | 3 | \$347,925.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | BEACON CREDIT UNION   | 1 | \$120,520.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1 | \$120,637.28   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BNC NATIONAL BANK - COR                                       | 1 | \$122,830.54   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROADWAY BANK   | 1 | \$124,450.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC  | 1 | \$117,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$474,045.91   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3 | \$360,097.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | BTH BANK NATIONAL ASSOCIATION                                 | 1 | \$112,800.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$113,750.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3 | \$355,498.24   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P    | 1 | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAROLINA PREMIER BANK   | 1 | \$124,752.88   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CASHCALL INC  | 1 | \$117,345.27   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC NATIONAL BANK   | 1 | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENDERA FUNDING, INC  | 2 | \$231,112.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$117,420.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 5 | \$573,062.91   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO INC                                  | 1 | \$123,829.16   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 9 | \$1,079,348.66 | 1.44% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHERRY CREEK MORTGAGE CO., INC                                   |   |              |       |   |        |    |   |        |
|  | CIS FINANCIAL SERVICES INC                                       | 1 | \$117,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$122,301.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$111,952.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$115,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP CREDIT UNION   | 1 | \$115,048.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$232,490.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1 | \$111,845.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$112,519.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$235,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 1 | \$124,240.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$239,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION                                     | 1 | \$117,399.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$697,934.72 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$811,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$225,296.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$114,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 5 | \$582,563.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EHJM MORTGAGE CORP   | 1 | \$115,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC   | 1 | \$121,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$115,887.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$351,611.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      |    |                |       |   |        |    |   |        |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 10 | \$1,156,027.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA                                 | 1  | \$115,693.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$233,959.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 5  | \$601,318.05   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 3  | \$358,461.40   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 3  | \$354,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$118,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                 | 1  | \$118,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 2  | \$227,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK   | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                   | 1  | \$123,190.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC                       | 2  | \$239,405.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMAND BANK   | 1  | \$114,848.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 2  | \$224,298.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 6  | \$705,238.36   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2  | \$222,815.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 2  | \$227,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                         | 2  | \$232,646.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$231,888.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK             | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                              | 3 | \$358,801.97 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI   | 1 | \$114,848.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$118,156.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$236,052.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 4 | \$465,427.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$235,656.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                               | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 3 | \$346,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK                              | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$119,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                     | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$244,470.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES L.P                         |    |                |       |   |        |    |   |        |
|  | GENCOR MORTGAGE INC   | 1  | \$119,838.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL<br>BANK   | 1  | \$115,847.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE,<br>INC., DBA CIB FUNDING                                | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION  | 1  | \$113,643.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREEN STREET MORTGAGE<br>SERVICES, INC  | 1  | \$114,682.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$117,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2  | \$231,034.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$461,575.43   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                              | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC  | 1  | \$113,846.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC  | 1  | \$119,478.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN<br>CORPORATION   | 1  | \$121,343.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$123,836.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 6  | \$696,486.05   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST<br>COMPANY   | 1  | \$111,649.96   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 2  | \$227,686.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC   | 12 | \$1,422,551.41 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL<br>ESTATE MORTGAGE NETWORK      | 1  | \$118,575.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL<br>GROUP   | 1  | \$113,548.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL<br>GROUP USA, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC   | 1  | \$119,713.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY   | 2  | \$230,597.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC  | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY  | 8  | \$951,460.00   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$114,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    |   |              |       |   |        |    |   |        |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$113,005.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$228,821.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDEAL CREDIT UNION  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 2 | \$236,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC  | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 2 | \$241,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                       | 2 | \$224,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$241,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                      | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 1 | \$119,813.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEBANON FEDERAL CREDIT UNION  | 1 | \$111,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$111,471.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                                       | 1 | \$122,954.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$123,497.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$223,125.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHLAND FEDERAL CREDIT UNION  | 1 | \$124,165.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP   | 3 | \$346,665.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$358,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$114,477.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK  | 2 | \$237,342.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE, INC  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN                       | 1  | \$110,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC   | 1  | \$113,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 2  | \$225,350.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                             | 1  | \$112,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC   | 1  | \$116,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                       | 1  | \$124,450.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC  | 1  | \$121,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$112,005.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$111,396.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC  | 1  | \$117,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 2  | \$238,834.67   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                      | 1  | \$119,818.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$113,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$111,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 14 | \$1,651,667.82 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$246,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$222,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A   | 2  | \$238,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 2  | \$241,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$353,350.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1  | \$121,842.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION  | 1  | \$109,553.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION   | 2  | \$238,993.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$123,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1  | \$113,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2 | \$231,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CU   | 3 | \$336,338.58   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1 | \$111,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 2 | \$226,444.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1 | \$110,675.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE MORTGAGE, INC   | 1 | \$122,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OVM FINANCIAL INC   | 1 | \$117,289.70   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3 | \$353,625.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$466,049.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 4 | \$469,205.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3 | \$353,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$110,245.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$109,855.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$122,193.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,063,380.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 2 | \$245,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 4 | \$467,700.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$119,834.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$361,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOM EMORTGAG , INC., A CORPORATION                      | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC                                  | 1 | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEMAX MORTGAGE COMPANY, LLC                                  | 1 | \$117,045.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD  | 1 | \$114,845.09   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$355,870.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$118,830.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1 | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$232,549.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC  | 1 | \$119,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$237,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC                                  | 1 | \$119,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RM ACTUAL MORTGAGE INC<br>D/B/A ACTUAL MORTGAGE<br>BANKERS           |    |                |       |   |        |    |   |        |
|  | RUOFF MORTGAGE COMPANY,<br>INC. D/B/A RUOFF HOME<br>MORTGAGE         | 1  | \$111,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST<br>COMPANY                                 | 1  | \$110,970.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                  | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCBT   | 2  | \$242,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1  | \$110,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK  | 1  | \$118,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                             | 1  | \$118,418.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK &<br>TRUST                                       | 1  | \$123,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                 | 6  | \$708,291.73   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 1  | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                              | 16 | \$1,889,578.89 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2  | \$237,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 4  | \$460,800.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$350,125.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SPEER  | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 13 | \$1,541,828.65 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                  | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 6  | \$704,522.65   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$235,243.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                       | 1  | \$111,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                    | 3  | \$332,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 9  | \$1,057,697.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 4  | \$467,875.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALON LOANS LLC  | 1  | \$119,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                              | 1  | \$109,946.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$121,436.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  |   |              |       |   |        |    |   |        |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$112,575.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE INC   | 1 | \$114,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 2 | \$240,185.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK & TRUST COMPANY   | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1 | \$114,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$223,558.62 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$118,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7 | \$820,078.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$233,515.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$110,224.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$113,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2 | \$224,050.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$110,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$468,805.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$358,698.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4 | \$458,996.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VINSON MORTGAGE SERVICES INC                               | 2          | \$234,157.12           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC                              | 1          | \$121,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$240,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A                                      | 1          | \$123,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESBANCO BANK INC  | 1          | \$109,696.35           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV                                | 1          | \$113,625.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$123,061.01           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$934,289.06           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>640</b> | <b>\$74,890,968.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 3138WECS6    | 1ST ADVANTAGE FEDERAL CREDIT UNION                         | 1          | \$128,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC                               | 1          | \$128,250.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP                                | 1          | \$147,255.83           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                               | 25         | \$3,470,002.00         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1          | \$143,500.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA HOME LOANS  | 1          | \$129,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$145,803.33           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$145,890.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 5          | \$685,868.77           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1          | \$149,808.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                 | 2          | \$265,320.84           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                     | 2          | \$258,087.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$132,317.45           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                               | 2          | \$267,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                             | 1          | \$132,293.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 8          | \$1,065,865.00         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC                                      | 1          | \$143,900.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC      | 3          | \$421,635.64           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                  | 3          | \$429,200.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN SAVINGS BANK,<br>F.S.B                                     | 1  | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 15 | \$2,023,429.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE FUNDING CORP                         | 1  | \$145,750.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANWEST BANK   | 4  | \$556,329.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 2  | \$286,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC   | 1  | \$139,811.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3  | \$380,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$286,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$146,262.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANTHEM BANK & TRUST   | 1  | \$125,426.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$136,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME LOANS   | 2  | \$280,710.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 4  | \$567,770.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE<br>CORPORATION, A<br>CORPORATION                | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 6  | \$801,579.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 2  | \$274,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP,<br>INC                                      | 1  | \$145,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL. LLC   | 1  | \$127,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.D. MCMURTRE & COMPANY,<br>LLC DBA STONE LAKE<br>MORTGAGE          | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 7  | \$929,095.15   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$263,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A<br>CORPORATION                                    | 2  | \$260,913.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF TRAVELERS REST  | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS XPRESS LLC  | 1  | \$147,730.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC   | 2  | \$280,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$567,050.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BELL STATE BANK & TRUST                                | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL BANK  | 1  | \$130,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 1  | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$126,247.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS INC                                       | 1  | \$146,775.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS INC. DBA SIMPLE MORTGAGE                  | 1  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK - COR                                | 1  | \$133,577.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION                            | 1  | \$138,608.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 1  | \$144,305.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 11 | \$1,540,890.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 4  | \$558,675.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION                            | 1  | \$146,797.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C&A MORTGAGE SERVICES OF FLORENCE INC                  | 1  | \$139,320.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 2  | \$263,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPAHA BANK  | 1  | \$131,005.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9  | \$1,225,795.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 7  | \$981,327.49   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 8  | \$1,120,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 4  | \$543,275.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 5  | \$706,750.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 1  | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                          | 2  | \$291,674.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 12 | \$1,615,082.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                         | 1  | \$130,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE CAPITAL LLC                          | 1  | \$134,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIMORTGAGE  | 2  | \$282,807.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST   | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK AND TRUST<br>COMPANY OF VIVIAN,<br>LOUISIANA            | 1  | \$129,018.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO                               | 2  | \$273,397.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$142,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP CREDIT UNION  | 1  | \$125,626.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST CAPITAL, INC  | 1  | \$131,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL<br>MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A | 1  | \$127,032.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 3  | \$414,175.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1  | \$146,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF<br>THE HEARTLAND                              | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>SOUTHWESTERN INDIANA                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$125,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                             | 1  | \$134,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES,<br>LLC, A LIMITED LIABILITY<br>CORPORATION    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE,<br>INC  | 1  | \$131,920.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST   | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE,<br>INC., A CORPORATION                         | 5  | \$704,409.02   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND COUNTY BANK  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA<br>CITYWIDE MORTGAGE, A<br>LIMITED PARTNERSHIP   | 1  | \$141,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                                | 11 | \$1,512,573.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS                        | 2  | \$276,676.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                  | 6  | \$781,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1  | \$144,280.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP<br>DBA 1ST ADVANTAGE                         | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE  |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$136,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 11 | \$1,540,814.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EECU  | 2  | \$281,308.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1  | \$145,807.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$147,275.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 2  | \$266,950.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$259,324.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANSVILLE COMMERCE BANK  | 1  | \$135,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$140,069.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1  | \$140,065.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$138,367.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION         | 1  | \$133,927.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 7  | \$986,655.86   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$135,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 11 | \$1,485,337.52 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 2  | \$274,810.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION              | 1  | \$133,428.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$127,326.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 2  | \$274,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$141,255.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE            | 9 | \$1,214,412.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                   | 3 | \$405,379.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                             | 2 | \$269,879.98   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC                      | 1 | \$147,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC                         | 1 | \$125,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK  | 1 | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 1 | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 1 | \$131,019.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP                            | 1 | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                        | 5 | \$688,463.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC            | 1 | \$143,731.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                                | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                         | 5 | \$676,275.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                    | 2 | \$276,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK                                    | 1 | \$135,780.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                               | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 2 | \$275,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A                             | 1 | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK                                    | 1 | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 1 | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                       | 1 | \$131,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                 | 4 | \$554,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$126,129.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION            | 2 | \$281,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MONTANA BANK INC                                | 1 | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 3 | \$429,119.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |        |    |        |  |  |
|--|---|----------------|-------|--------|----|--------|--|--|
| FIRST MORTGAGE COMPANY, L.L.C                        |   |                |       |        |    |        |  |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$274,400.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$989,425.00   | 0.67% | \$0.00 | NA | \$0.00 |  |  |
| FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$142,405.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK                                  | 1 | \$134,900.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$142,400.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST NIAGARA BANK, N.A                              | 1 | \$143,200.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FIRST RATE MORTGAGE CORP                             | 1 | \$138,421.59   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST SENTINEL BANK                                  | 1 | \$138,517.36   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$138,600.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$273,600.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$130,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK  | 1 | \$136,619.85   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTBANK ISAOA/ATIMA                                | 1 | \$129,675.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTMERIT BANK, N.A                                 | 3 | \$416,250.00   | 0.28% | \$0.00 | NA | \$0.00 |  |  |
| FIRSTTRUST BANK                                      | 2 | \$276,915.16   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FIVE STAR CREDIT UNION                               | 1 | \$147,250.00   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FLANAGAN STATE BANK                                  | 1 | \$146,078.57   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$140,800.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FORUM CREDIT UNION                                   | 1 | \$148,402.19   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FRANKLIN AMERICAN                                    | 2 | \$287,120.00   | 0.19% | \$0.00 | NA | \$0.00 |  |  |
| FRANKLIN MORTGAGE SOLUTIONS LLC                      | 2 | \$254,400.00   | 0.17% | \$0.00 | NA | \$0.00 |  |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                   | 1 | \$135,000.00   | 0.09% | \$0.00 | NA | \$0.00 |  |  |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$148,049.17   | 0.1%  | \$0.00 | NA | \$0.00 |  |  |
| FREMONT BANK   | 2 | \$273,558.84   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| FULTON BANK, N.A                                     | 3 | \$390,325.00   | 0.26% | \$0.00 | NA | \$0.00 |  |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 2 | \$272,905.00   | 0.18% | \$0.00 | NA | \$0.00 |  |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$294,162.00   | 0.2%  | \$0.00 | NA | \$0.00 |  |  |
| GMFS, LLC  | 9 | \$1,252,367.80 | 0.84% | \$0.00 | NA | \$0.00 |  |  |
| GOLDEN OAK LENDING                                   | 1 | \$130,238.27   | 0.09% | \$0.00 | NA | \$0.00 |  |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT SOUTHERN BANK  | 1  | \$140,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$264,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$127,644.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC  | 1  | \$140,768.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 5  | \$662,214.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$144,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$279,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$142,590.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION                                    | 1  | \$126,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY      | 1  | \$140,406.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD SAVINGS BANK   | 1  | \$132,634.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$137,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$410,160.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$255,582.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 9  | \$1,217,680.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$137,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$140,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM                     | 1  | \$138,209.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A   | 2  | \$296,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES  | 1  | \$138,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 17 | \$2,315,427.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5  | \$673,764.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$125,515.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 2  | \$289,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$401,784.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$129,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$131,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 7  | \$930,416.50   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$126,522.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 4 | \$544,782.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$284,040.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$143,814.64 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 4 | \$546,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC   | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$148,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION          | 1 | \$144,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                              | 1 | \$136,920.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 2 | \$271,822.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$400,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$414,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$148,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 6 | \$846,660.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC. - C                                     | 1 | \$129,820.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEBARON & CARROLL MORTGAGE LLC  | 1 | \$142,300.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY NATIONAL BANK  | 1 | \$137,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 1 | \$141,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |        |    |        |  |
|--|---|---|--------------|-------|--------|----|--------|--|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          |   |              |       |        |    |        |  |
|  | LEXINGTON MORTGAGE CENTER INC                                 | 1 | \$139,940.48 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | LIBERTY BANK  | 2 | \$271,741.44 | 0.18% | \$0.00 | NA | \$0.00 |  |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$133,691.24 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | LONE STAR NATIONAL BANK                                       | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$129,750.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$131,929.96 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MAGNA BANK  | 2 | \$274,750.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MAGNOLIA MORTGAGE COMPANY LLC                                 | 1 | \$134,900.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MAGNOLIA STATE BANK   | 1 | \$138,987.53 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MARK1MORTGAGE   | 1 | \$149,702.60 | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$275,699.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MAVERICK FUNDING CORP   | 3 | \$390,233.00 | 0.26% | \$0.00 | NA | \$0.00 |  |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MCTYGUE GROUP, INC  | 1 | \$133,650.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MECHANICS SAVINGS BANK  | 1 | \$128,472.29 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MEGASTAR FINANCIAL CORP                                       | 3 | \$407,000.00 | 0.27% | \$0.00 | NA | \$0.00 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$129,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MID AMERICA MORTGAGE, INC                                     | 6 | \$851,850.00 | 0.57% | \$0.00 | NA | \$0.00 |  |
|  | MIDDLETON COMMUNITY BANK                                      | 1 | \$131,730.21 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                  | 1 | \$147,920.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$133,057.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$132,890.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MLD MORTGAGE, INC   | 2 | \$281,600.00 | 0.19% | \$0.00 | NA | \$0.00 |  |
|  | MONARCH BANK  | 1 | \$140,400.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MONSON SAVINGS BANK   | 1 | \$145,000.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED                                       | 2 | \$294,500.00 | 0.2%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING               | 1 | \$134,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS             | 1 | \$145,500.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE AMERICA, INC   | 1 | \$143,700.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE CENTER LLC   | 1 | \$132,000.00 | 0.09% | \$0.00 | NA | \$0.00 |  |
|  | MORTGAGE FINANCIAL GROUP, INC                                 | 1 | \$141,075.00 | 0.1%  | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE INVESTORS GROUP                             | 1  | \$125,810.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 4  | \$559,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 2  | \$274,360.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                      | 1  | \$136,815.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 9  | \$1,282,640.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 27 | \$3,684,998.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                     | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                 | 4  | \$546,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA                                     | 1  | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                            | 1  | \$131,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 2  | \$276,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                       | 2  | \$293,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 6  | \$837,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 2  | \$289,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 5  | \$689,146.21   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                        | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                        | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                     | 3  | \$404,122.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEVADA STATE BANK, A CORPORATION                     | 1  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HEIGHTS LENDING, LLC                             | 1  | \$141,813.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 3  | \$404,658.02   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 3  | \$405,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP                                      | 4  | \$546,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                     | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$146,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1  | \$129,790.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION   | 3  | \$393,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU   | 2  | \$241,700.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$258,256.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD NATIONAL BANK   | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK,<br>A NATIONAL BANKING<br>ASSOCIATION        | 2  | \$265,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2  | \$282,350.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE STOP SHOP REALTY INC  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPEN MORTGAGE,LLC   | 1  | \$142,208.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$129,820.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$136,613.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC CASCADE MORTGAGE<br>LLC                                       | 1  | \$132,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL<br>MORTGAGE, A LIMITED<br>LIABILITY COMPANY       | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL   | 1  | \$131,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$131,175.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL,<br>LLC, A CAL                                | 1  | \$139,307.80   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY<br>MORTGAGE, LLC                                     | 10 | \$1,344,513.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$558,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT<br>UNION, INC                               | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 4  | \$537,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$133,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 4  | \$547,912.49   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 6  | \$820,200.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$269,972.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE BANK   | 1  | \$128,073.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 16 | \$2,213,679.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$533,450.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$274,000.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$135,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC  | 7  | \$977,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION               | 1  | \$142,316.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRECISION MORTGAGE INC  | 1  | \$128,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$265,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          |    |                |       |   |        |    |        |
|  | PRIME MORTGAGE LENDING INC                             | 1  | \$131,818.14   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                     | 1  | \$130,390.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOURCE LLC                       | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                         | 4  | \$568,657.70   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPECT MORTGAGE, LLC                                 | 1  | \$128,847.68   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 12 | \$1,679,348.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 3  | \$419,368.64   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK   | 1  | \$132,398.95   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK FSB                                       | 3  | \$397,060.91   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | QSIDE FEDERAL CREDIT UNION                             | 1  | \$148,295.41   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | R P FUNDING INC  | 2  | \$289,502.94   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC   | 2  | \$262,050.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RAPID MORTGAGE COMPANY                                 | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RAYMOND JAMES BANK, N.A                                | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RCB BANK   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | RED RIVER BANK   | 1  | \$128,084.92   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                             | 1  | \$134,322.89   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                             | 1  | \$140,535.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$128,250.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERLAND CREDIT UNION                                 | 1  | \$140,980.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$138,360.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$125,726.55   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$264,077.25   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ROYAL PACIFIC FUNDING                                  | 1  | \$133,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$404,500.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$135,839.05   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                        | 2  | \$279,955.15   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                                       |    |                |       |   |        |    |   |        |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                    | 1  | \$135,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                  | 5  | \$697,052.14   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$148,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                      | 8  | \$1,090,864.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 4  | \$549,450.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$131,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$139,525.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                   | 21 | \$2,899,857.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 1  | \$128,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                    | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$125,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK  | 1  | \$127,965.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1  | \$137,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$140,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$126,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$126,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 42 | \$5,722,210.14 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$263,925.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 8  | \$1,123,641.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 3  | \$418,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC   | 4  | \$554,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 15 | \$2,052,336.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$266,450.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | TALMER BANK AND TRUST,<br>ISAOA, ATIMA                                 |   |              |       |   |        |    |   |        |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1 | \$142,606.03 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE<br>BANK             | 1 | \$125,891.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXANS CREDIT UNION  | 2 | \$266,880.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE<br>MORTGAGE CO., LLC                                | 1 | \$126,095.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST<br>COMPANY   | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>EDMOND   | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANK OF<br>PHILADELPHIA                                   | 1 | \$149,150.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE EVANGELINE BANK &<br>TRUST COMPANY                                 | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$268,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>BATTLE LAKE                              | 1 | \$142,203.81 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>MONTEREY - WI                            | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME LENDING GROUP<br>LLC  | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN<br>COMPANY OF YOUNGSTOWN,<br>OHIO              | 1 | \$142,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL<br>BANK  | 1 | \$133,683.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES         | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC   | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST<br>COMPANY  | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP MORTGAGE BANKERS<br>CORP   | 1 | \$144,604.95 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES,<br>LLC  | 3 | \$417,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2 | \$257,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRULIANT FEDERAL CREDIT<br>UNION                                       | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$278,650.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$563,297.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |   |                |       |   |        |    |        |
|  | UNION BUILDING TRADES FEDERAL CREDIT UNION                                    | 1 | \$127,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 8 | \$1,111,315.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION   | 1 | \$145,596.99   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$255,472.60   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,239,089.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1 | \$137,050.92   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1 | \$134,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1 | \$140,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 3 | \$424,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UWHARRIE BANK   | 1 | \$140,800.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$423,920.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5 | \$710,900.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2 | \$291,654.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1 | \$143,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC  | 2 | \$259,423.65   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$143,810.37   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$296,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP   | 1 | \$141,804.37   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE BANK, A CORPORATION  | 1 | \$126,625.30   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6 | \$841,580.64   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | WELCOME HOME MORTGAGE OF TEXAS, INC   | 1 | \$139,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WELLS FARGO BANK, N.A   | 1 | \$138,681.17   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | WEST RIDGE FINANCIAL CORPORATION  | 1 | \$129,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEST TOWN BANK AND TRUST  | 1            | \$139,276.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE   | 1            | \$128,050.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$132,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A<br>DIVISION OF BARRINGTON<br>BANK AND TRUST CO., N.A | 1            | \$146,806.42            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY<br>SAVINGS BANK                                       | 1            | \$132,905.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$139,707.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION,<br>INC  | 1            | \$135,449.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11           | \$1,491,735.91          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,081</b> | <b>\$148,280,322.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 3138WECT4    | ABBEVILLE BUILDING & LOAN   | 1            | \$163,603.95            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 17           | \$2,772,867.70          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL<br>MORTGAGE CORPORATION                                | 1            | \$154,375.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC                             | 1            | \$157,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE<br>COMPANY  | 1            | \$166,155.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$156,150.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALDERUS FUNDING AND<br>INVESTMENTS INC                                    | 1            | \$150,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$166,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1            | \$152,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1            | \$161,556.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP,<br>INC   | 2            | \$327,239.88            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1            | \$165,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$153,787.83            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY<br>MORTGAGE, INC  | 2            | \$340,386.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL<br>RESOURCES, INC                                      | 5            | \$773,166.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC               | 4            | \$645,404.08            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION     | 1            | \$158,110.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3            | \$489,500.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                       | 4            | \$612,105.41            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1            | \$159,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERIDREAM MORTGAGE GROUP, LLC                                | 1 | \$174,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMES FINANCIAL, LLC                                     | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$491,938.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$169,530.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$335,190.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 1 | \$164,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$644,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC                                   | 1 | \$157,794.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2 | \$323,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$968,017.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 6 | \$950,440.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEDFORD FEDERAL SAVINGS BANK                                  | 1 | \$168,887.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2 | \$310,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4 | \$630,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$470,170.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK  | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1 | \$171,379.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL  | 4 | \$620,055.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, L.P. DBA SEBONIC FINANCIAL                        |   |                |       |   |        |    |   |        |
|  | CASHCALL, INC  | 3 | \$457,804.34   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1 | \$159,125.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1 | \$164,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                    | 3 | \$483,652.16   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHAMPION BANK  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 8 | \$1,254,170.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC                                 | 1 | \$166,957.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                             | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1 | \$160,916.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION | 1 | \$166,998.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$150,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CNN MORTGAGE   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                             | 1 | \$155,785.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC                                       | 3 | \$493,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                | 1 | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                              | 1 | \$163,793.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1 | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORAL MORTGAGE BANKERS CORPORATION                         | 1 | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING COMPANY                           | 1 | \$174,335.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 1 | \$171,268.99   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC                                  | 2 | \$319,197.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC                                 | 1 | \$163,194.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1 | \$163,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A   | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                | 1 | \$155,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$496,923.34 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                             | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 3 | \$462,908.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 2 | \$320,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC   | 1 | \$161,781.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC   | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC  | 3 | \$479,055.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$152,803.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$461,040.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION                                 | 1 | \$165,935.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 1 | \$163,630.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAITH MORTGAGE, LLC   | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$155,652.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$324,477.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 2 | \$322,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$166,750.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION   | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALIANCE HOME MORTGAGE LLC   | 1 | \$163,784.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST           | 1 | \$151,404.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST BANK & TRUST  | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATI   | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC  | 1 | \$160,910.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (15551)  | 1 | \$163,174.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 3 | \$454,133.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A   | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$152,012.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC | 1 | \$168,830.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY  | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 3 | \$469,047.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC  | 1 | \$165,458.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL  | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$639,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 2 | \$329,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 3 | \$511,079.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FNBC BANK   | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2 | \$340,815.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK   | 2 | \$318,399.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 1 | \$161,910.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$157,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$477,987.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN OAK LENDING   | 1 | \$158,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT SOUTHERN BANK  | 1 | \$168,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4 | \$642,902.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$325,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$493,090.14   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$155,102.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 9 | \$1,427,020.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGH TECHLENDING INC   | 1 | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP LLC  | 1 | \$164,003.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$174,980.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK  | 1 | \$151,320.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$152,244.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$170,525.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FUNDING CORPORATION   | 1 | \$164,797.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME REBATE INC  | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK, N.A   | 1 | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 5 | \$829,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$989,568.31   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1 | \$165,197.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 3 | \$463,644.20   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC  | 2 | \$318,379.76   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HORIZON BANK, N.A  | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$152,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7 | \$1,133,048.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$305,257.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$164,791.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$166,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INLANTA MORTGAGE INC  | 1 | \$160,535.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                          | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                              | 1 | \$153,064.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IQ CREDIT UNION   | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                                    | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$168,026.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JSC FCU   | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LADERA LENDING, INC   | 1 | \$172,766.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$161,377.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK COMMUNITY BANK                                       | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A   | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 1 | \$169,672.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$169,776.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                               | 1 | \$149,793.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                                 | 1 | \$156,607.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$157,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC                                   | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION OF NH                              | 1 | \$165,494.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |          |
|--|--|----|----------------|-------|---|--------|----|----------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     |    |                |       |   |        |    |          |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO       | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                          | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | METROPOLITAN MORTGAGE GROUP INC                          | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MICHIGAN MUTUAL, INC                                     | 3  | \$484,700.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 1  | \$161,600.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MIDLAND STATES BANK                                      | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MLD MORTGAGE, INC  | 1  | \$161,900.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORIA DEVELOPMENT INC                                    | 1  | \$150,363.18   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1  | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$335,450.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$332,766.97   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC                             | 1  | \$155,892.05   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 13 | \$2,123,486.00 | 2.12% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 3  | \$484,000.00   | 0.48% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$171,538.81   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$162,959.98   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2  | \$310,550.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                           | 2  | \$307,500.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 6  | \$976,775.00   | 0.98% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 4  | \$641,900.00   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NEIGHBORHOOD CREDIT UNION                                | 1  | \$166,250.00   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP                                      | 1  | \$161,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NFLP LENDING, LP   | 1  | \$168,542.51   | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                | 2  | \$333,450.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$157,600.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                       | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION                         | 1  | \$151,920.00   | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 2  | \$328,025.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 2  | \$334,925.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                       | 1  | \$171,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1  | \$151,790.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 1  | \$165,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 1  | \$151,799.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC   | 1  | \$149,793.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA                                     | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1  | \$152,391.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$170,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$150,170.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$161,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR                                      | 1  | \$164,606.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$151,695.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$315,498.16   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$160,802.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$163,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$155,578.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$155,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$486,850.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1  | \$156,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY   | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC  | 3  | \$464,467.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1  | \$163,407.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,771,670.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$470,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$340,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 7  | \$1,128,987.33 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$166,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 |   |              |       |   |        |    |        |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$148,796.16 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                               | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                          | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                   | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 5 | \$814,630.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 3 | \$483,390.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PYRAMAX BANK   | 1 | \$160,491.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                                | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A  | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RANLIFE, INC   | 3 | \$471,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | RENASANT BANK  | 4 | \$653,972.74 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 3 | \$478,920.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                            | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | RESMAC INC   | 3 | \$493,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RPM MORTGAGE, INC                                    | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | RUOFF MORTGAGE COMPANY INC                           | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$166,155.85 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SANDIA AREA FEDERAL CREDIT UNION                     | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SATTERWHITE FINANCIAL CORP                           | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                        | 1 | \$172,442.77 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SCOTIABANK DE PR                                     | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY FIRST BANK                                  | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 2 | \$327,535.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 4 | \$638,141.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | SENTE MORTGAGE, INC                                  | 2 | \$323,322.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SFMC, LP   | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$174,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 20 | \$3,258,902.20 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK   | 2  | \$336,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST FIN CORP   | 1  | \$171,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 26 | \$4,236,593.58 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 3  | \$481,010.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$498,723.98   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$157,283.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1  | \$150,790.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC   | 1  | \$168,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 4  | \$635,971.28   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 3  | \$476,396.37   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK                        | 1  | \$159,290.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$158,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$151,212.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$159,789.30   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$150,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$162,880.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$309,850.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$151,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4  | \$651,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD                                       | 1  | \$151,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION   | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$158,938.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$845,915.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL LENDING SERVICES, INC   | 1          | \$172,301.78           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$164,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$326,880.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$152,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$315,600.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$311,050.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$150,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$155,908.07           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$327,420.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$151,409.26           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$154,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 6          | \$953,557.06           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$161,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4          | \$660,065.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$152,793.90           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$323,779.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$160,158.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$658,556.34           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>620</b> | <b>\$99,957,019.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WECU1    | 360 MORTGAGE GROUP, LLC   | 1          | \$166,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$157,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$154,985.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18         | \$2,917,532.85         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP  | 3          | \$474,400.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA   | 1          | \$169,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 3          | \$498,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ALDERUS FUNDING AND INVESTMENTS INC                         | 2 | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC                                   | 1 | \$153,406.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC                                  | 2 | \$326,890.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPHA MORTGAGE LLC  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTERRA BANK  | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                      | 3 | \$494,825.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1 | \$171,516.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                | 1 | \$169,229.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                         | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 2 | \$322,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                              | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 3 | \$476,410.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                   | 7 | \$1,156,733.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 2 | \$318,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICASH   | 1 | \$162,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$327,790.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 2 | \$321,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$168,868.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION     | 1 | \$160,645.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                      | 1 | \$169,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$316,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC                                       | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                             | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$649,850.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| ATLANTIS MORTGAGE CO. INC                                     | 1 | \$164,297.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,123,046.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF CAMILLA   | 1 | \$154,925.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$150,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 1 | \$170,764.40   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION                                | 1 | \$159,779.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$305,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE, LLC  | 1 | \$150,217.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENTLEY & LEENHER MORTGAGE CONSULTI                           | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC                                    | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE                          | 1 | \$165,153.10   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$158,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$153,760.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6 | \$982,600.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5 | \$811,825.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                                   | 1 | \$158,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                   | 2 | \$324,440.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                    | 1 | \$152,807.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$316,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC  | 3 | \$458,009.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$153,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST LENDING, INC   | 1 | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$152,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                            | 1 | \$161,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE CO., INC                                  | 10 | \$1,610,325.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1  | \$168,977.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LENDING INC  | 1  | \$170,580.14   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1  | \$151,905.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                  | 1  | \$157,208.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$157,782.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION                                  | 1  | \$174,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH                                     | 1  | \$157,782.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY                                | 1  | \$158,884.40   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$160,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC                                       | 2  | \$321,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION                        | 1  | \$151,799.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 5  | \$814,655.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1  | \$153,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC                              | 1  | \$172,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP   | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                    | 1  | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3  | \$493,079.91   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC   | 1  | \$151,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 6  | \$961,343.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                          |   |                |       |   |        |    |   |        |
|  | DRAPER & KRAMER<br>MORTGAGE CORP  | 1 | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC  | 5 | \$783,802.47   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$493,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$163,811.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT<br>LLC   | 1 | \$158,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE,<br>LLC, AN OREGON LIMITED<br>LIABILITY COMPANY          | 2 | \$346,569.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA<br>EQUITY PRIME MORTGAGE, A<br>LIMITED LIABILITY COMPANY | 1 | \$173,032.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 2 | \$336,119.77   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC  | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MORTGAGE<br>COMPANY A WASHINGTON<br>CORPORATION                     | 1 | \$172,083.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 8 | \$1,331,363.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$167,810.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 2 | \$318,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3 | \$497,094.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY<br>BANK MORTGAGE                                 | 3 | \$485,550.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK, A SAVINGS<br>BANK  | 1 | \$155,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME<br>MORTGAGE LLC   | 1 | \$167,778.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1 | \$151,790.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND<br>TRUST COMPANY, INC                                 | 1 | \$158,441.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK, A<br>SOUTH CAROLINA CHARTERED<br>BANK                   | 1 | \$156,845.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC  | 2 | \$336,355.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST EQUITY MORTGAGE BANKERS, INC                     |   |              |       |   |        |    |   |        |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK | 1 | \$163,743.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$150,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 2 | \$325,925.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK - TEST BRANCH                    | 1 | \$150,210.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                          | 3 | \$479,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$673,275.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                       | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                                | 1 | \$167,928.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR                     | 1 | \$152,112.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                           | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$315,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                                   | 3 | \$488,986.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP                                 | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                        | 1 | \$170,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD                         | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 3 | \$479,944.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                            | 3 | \$483,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC                                  | 1 | \$164,782.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC   | 4  | \$650,325.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK  | 1  | \$162,540.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                               | 1  | \$165,282.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC  | 1  | \$150,846.53   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1  | \$168,527.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$468,204.12   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                           | 1  | \$160,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 1  | \$167,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE MTG INC  | 1  | \$164,782.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 10 | \$1,596,825.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 15 | \$2,449,873.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 7  | \$1,144,435.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBUYER'S RESOURCE GROUP LLC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMELoAN INVESTMENT BANK, F.S.B   | 1  | \$167,889.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$155,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$161,776.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK                 | 1  | \$172,437.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                | 1  | \$167,377.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 3  | \$502,186.52   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWISE, INC   | 1  | \$161,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION  | 2  | \$326,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1  | \$151,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                                | 4 | \$646,433.98 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$335,370.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                      | 1 | \$150,253.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1 | \$161,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                       | 1 | \$164,415.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                       | 1 | \$164,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 3 | \$479,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                 | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 1 | \$154,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 2 | \$317,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 1 | \$163,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY LLC                              | 1 | \$154,650.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP             | 1 | \$170,764.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP                                      | 3 | \$499,468.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$164,899.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2 | \$306,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| METROPOLITAN HOME MORTGAGE, INC  | 2  | \$327,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC  | 4  | \$672,235.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 2  | \$329,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNT VERNON BANK  | 1  | \$164,030.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION              | 1  | \$151,320.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 4  | \$619,589.75   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1  | \$174,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$1,944,058.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 2  | \$315,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 2  | \$335,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 5  | \$827,650.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 3  | \$488,160.35   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1  | \$170,779.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC  | 2  | \$303,665.16   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETX MORTGAGE LLC  | 1  | \$174,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION                       | 1  | \$159,957.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1  | \$154,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB  | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING   | 1  | \$162,714.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$163,519.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$172,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 2  | \$319,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CU  | 1  | \$155,911.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINACIAL INC   | 1  | \$169,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINACIAL INC   | 1  | \$156,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS INC   | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$154,591.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                | 1  | \$170,727.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1  | \$160,438.45   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$150,350.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 8  | \$1,249,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK - WENTACHEE  | 1  | \$170,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$158,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 1  | \$169,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$340,368.96   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$168,572.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$1,611,585.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$669,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$1,608,666.47 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$625,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$1,799,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$152,803.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROCURA MORTGAGE COMPANY  | 1  | \$149,811.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5  | \$819,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK  | 2  | \$334,771.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK FSB  | 1  | \$148,113.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | R P FUNDING INC   | 1  | \$169,366.34   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$166,270.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$333,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS LLC                       | 1  | \$169,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CA                             | 1  | \$156,655.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2  | \$315,843.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2  | \$313,101.99   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$155,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$164,128.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$157,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$172,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                                      | 3  | \$471,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$160,075.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$171,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                    | 1  | \$154,046.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$327,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$807,200.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 14 | \$2,299,184.06 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                                 | 1  | \$158,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                               | 1  | \$170,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                                       | 2  | \$333,165.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                     | 1  | \$152,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK OF TENNESSEE                             | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                   | 1  | \$174,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 1  | \$157,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                         | 1  | \$173,815.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                    | 35 | \$5,646,618.99 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                               | 1  | \$154,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SUMMIT FUNDING INC  | 5 | \$807,210.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$160,887.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3 | \$494,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDIUNGS INC  | 1 | \$150,851.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP  | 1 | \$170,769.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3 | \$472,484.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$328,208.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1 | \$161,029.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1 | \$174,370.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE  | 2 | \$327,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION            | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$158,935.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$160,583.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING, LLC   | 1 | \$159,039.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2 | \$316,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2 | \$301,267.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 5 | \$793,580.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION   | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY                 | 2 | \$337,996.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A   | 5 | \$833,843.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLORIDA LIMITED LIABILITY COMPANY   |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$166,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$163,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$159,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$153,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US BANK NA  | 1          | \$172,927.78            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK SORPORATION                           | 1          | \$170,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$165,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$161,990.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$322,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 3          | \$492,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$159,798.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$152,150.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$331,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$311,753.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$654,093.16            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$174,169.75            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1          | \$153,425.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$171,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 2          | \$306,920.30            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$160,265.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$157,915.59            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$310,750.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>661</b> | <b>\$106,855,721.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECV9    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$175,268.90            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$185,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC   | 1          | \$182,450.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$193,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ABERDEEN PROVING GROUND<br>FCU                                      |    |                |       |   |        |    |   |        |
|  | ACADEMY MORTGAGE<br>CORPORATION                                     | 13 | \$2,403,113.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACE MORTGAGE, LLC   | 1  | \$175,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ACOPIA, LLC   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVISORS MORTGAGE GROUP,<br>L.L.C                                   | 1  | \$193,272.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 2  | \$369,874.57   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMBER SKY HOME MORTGAGE,<br>LLC                                     | 2  | \$362,298.76   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FINANCIAL<br>CREDIT UNION, INC                       | 1  | \$190,684.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE<br>INC                                     | 1  | \$182,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC                                | 3  | \$556,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION                                   | 1  | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK &<br>TRUST                                   | 1  | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC         | 1  | \$186,459.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP   | 2  | \$362,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP                                 | 1  | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 1  | \$190,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2  | \$368,678.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 2  | \$367,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE<br>GROUP, LLC                                 | 1  | \$192,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 9  | \$1,638,881.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1  | \$189,950.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF CAMILLA   | 1  | \$189,106.27   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 4  | \$748,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING, A<br>CALIFORNIA CORPORATION                   | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY<br>CREDIT UNION                                 | 1  | \$173,515.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$176,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BM REAL ESTATE SERVICES, INC  |   |              |       |   |        |    |   |        |
|  | BOEING EMPLOYEES' CREDIT UNION  | 1 | \$185,655.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 4 | \$749,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK  | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL M LENDING LLC   | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 2 | \$383,610.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$360,735.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 4 | \$750,783.93 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 5 | \$939,650.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 1 | \$179,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC   | 1 | \$183,307.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 2 | \$382,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$193,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 3 | \$568,097.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC   | 1 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3 | \$556,748.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK AND TRUST  | 1 | \$183,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$196,690.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$191,747.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,577.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 3 | \$547,319.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$176,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 4 | \$719,891.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR                         | 1 | \$190,778.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 4 | \$746,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                  | 2 | \$367,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$192,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1 | \$192,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK          | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE           | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$176,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$187,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                       | 2 | \$372,100.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC           | 1 | \$198,583.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$555,211.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C                        | 1 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONA HOME FINANCE CORP                      | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK USA                              | 1 | \$190,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION                            | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTREN FUNDING LLC                                  | 1 | \$192,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                         | 1 | \$177,171.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$374,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO                   | 1 | \$198,494.17   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC   | 1 | \$176,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICE CORPORATION  | 1 | \$183,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$175,818.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN OAK LENDING  | 1 | \$181,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$199,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                              | 1 | \$196,740.58   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE, LLC  | 1 | \$179,788.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$581,751.85   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 8 | \$1,533,589.95 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1 | \$191,760.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 4 | \$737,274.74   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1 | \$182,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$561,034.16   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$194,925.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC   | 1 | \$184,262.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                                | 2 | \$366,027.74   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 2 | \$358,750.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 2 | \$383,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC   | 1 | \$194,743.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LENDING SOLUTIONS, INC                                     | 1 | \$183,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORP                                 | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                              | 2 | \$380,431.78   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$186,532.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE COMPANY                          | 1 | \$181,771.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                      | 1 | \$187,758.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 3 | \$571,450.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$175,773.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN   | 1 | \$175,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORP                                | 1 | \$197,362.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                            | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC                                       | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                  | 2 | \$368,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$181,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC - C                        | 1 | \$179,317.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                                | 1 | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 3 | \$577,750.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1 | \$179,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                               | 5 | \$946,768.46   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 7 | \$1,312,344.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                       | 1 | \$189,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$175,768.23   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                               | 1 | \$187,752.43   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                             | 1 | \$176,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 5 | \$949,550.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                               | 1 | \$187,058.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK FUNDING, L.P  | 1 | \$182,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$184,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$195,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$198,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                              | 1 | \$195,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$185,755.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                       | 1 | \$190,588.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 2 | \$375,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM           | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$187,287.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 7 | \$1,308,373.54 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$195,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL   | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$373,600.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2 | \$388,585.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$359,043.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,320,074.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$195,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$194,284.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$189,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$362,880.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$194,752.96   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$567,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1 | \$186,391.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$198,880.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$565,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$196,763.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PROVIDENT SAVINGS BANK,<br>FSB   |    |                |       |   |        |    |   |        |
|  | PYRAMAX BANK FSB   | 1  | \$177,159.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$184,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP                                       | 1  | \$190,665.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 3  | \$565,056.92   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE<br>CORPORATION   | 1  | \$178,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE<br>LLC   | 1  | \$178,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 4  | \$760,125.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN<br>MANAGEMENT SERVICES LLC                               | 1  | \$197,745.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR<br>SAVINGS                                     | 1  | \$199,100.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A  | 1  | \$185,831.61   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                             | 1  | \$190,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL<br>MORTGAGE COMPANY                                   | 5  | \$896,200.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT<br>UNION  | 1  | \$183,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC  | 2  | \$393,370.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC                                | 13 | \$2,441,707.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                                 | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$186,520.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 25 | \$4,603,883.95 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2  | \$362,284.07   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$191,758.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 4  | \$727,163.29   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE<br>COMPANY, INC                                      | 2  | \$380,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE<br>CORPORATION   | 6  | \$1,103,874.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$187,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST,<br>SUCCESSOR IN INTEREST TO<br>FIRST PLACE BANK | 1  | \$175,364.52   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS BANK   | 1  | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$183,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$190,010.85   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA<br>ENDEAVOR AMERICA LOAN                     | 1  | \$194,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES  |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION            | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC  | 1 | \$187,768.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1 | \$199,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1 | \$199,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC  | 1 | \$177,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1 | \$178,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$380,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$746,688.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$178,769.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1 | \$179,788.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1 | \$184,662.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$189,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1 | \$196,258.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$178,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5 | \$925,767.44 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$177,776.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2 | \$379,080.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1 | \$185,361.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WHOLESALE CAPITAL CORPORATION   | 1 | \$179,854.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$197,739.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON                                   | 4 | \$739,141.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK AND TRUST CO., N.A                                     |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 2          | \$378,208.38           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>412</b> | <b>\$76,726,835.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECW7    | NUMERICA CU   | 1          | \$200,991.72           | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                               | 1          | \$182,587.89           | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 3          | \$771,173.98           | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,154,753.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WECX5    | 1ST SECURITY BANK OF WASHINGTON                             | 1          | \$48,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1          | \$38,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                     | 1          | \$62,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                                 | 1          | \$49,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 16         | \$1,058,130.00         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAAPITAL MORTGAGE CORPORATION                    | 1          | \$61,668.68            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE&FINANCIAL,INC.,A NEW JERSEY COPORATION        | 1          | \$68,913.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 2          | \$139,050.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$150,360.11           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$74,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$62,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC                                  | 1          | \$62,625.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                                      | 1          | \$76,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$84,375.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                  | 1          | \$80,664.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE                                    | 1          | \$81,644.77            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 13         | \$892,577.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC                    | 1          | \$71,325.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1          | \$75,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                     | 1  | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB                                    | 1  | \$63,841.36  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 12 | \$741,139.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 13 | \$771,188.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC                                     | 1  | \$75,970.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$52,250.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 7  | \$469,235.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2  | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 11 | \$704,753.79 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$120,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                   | 1  | \$49,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$84,550.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION                | 1  | \$74,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$504,849.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 3  | \$206,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO POPULAR DE PUERTO RICO                                  | 2  | \$119,403.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL   | 1  | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                 | 1  | \$79,317.77  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF VIRGINIA  | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, N.A   | 1  | \$57,670.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$146,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 3  | \$167,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BEACON CREDIT UNION   | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1  | \$75,050.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                                      | 1  | \$62,050.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2  | \$149,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3  | \$194,002.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK                                  | 2 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                | 1 | \$72,400.11  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$78,394.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 2 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                   | 2 | \$158,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$173,810.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                            | 2 | \$157,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                             | 1 | \$79,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC                                   | 1 | \$73,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$227,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON MORTGAGE CO                                 | 1 | \$77,892.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND       | 1 | \$74,800.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$156,640.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP INC                            | 1 | \$54,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                           | 1 | \$47,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                   | 1 | \$77,251.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1 | \$47,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN COUNTY                         | 1 | \$28,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                            | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                                     | 1 | \$82,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                     | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1 | \$53,550.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$61,750.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 3 | \$244,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4 | \$200,220.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 3 | \$200,720.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1 | \$71,061.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC                      | 1 | \$59,919.18  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                 | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1 | \$78,750.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL BANK & TRUST   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$61,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CODE CREDIT UNION  | 1 | \$64,411.14  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY AMERICA CREDIT UNION                               | 2 | \$98,525.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST                                       | 1 | \$70,810.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                               | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                               | 1 | \$63,566.18  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                       | 3 | \$187,760.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE, INC  | 1 | \$74,783.92  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER REAL ESTATE FINANCE CO                              | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COORS CREDIT UNION   | 1 | \$65,683.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 2 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1 | \$81,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                      | 2 | \$93,939.38  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS  | 1 | \$36,197.42  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$81,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 5 | \$341,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$60,621.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD   | 1 | \$83,220.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                  | 1 | \$75,899.92  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DENVER COMMUNITY CREDIT UNION   | 1 | \$74,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$78,147.90  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 7 | \$444,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEVON BANK  | 1 | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 2 | \$111,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVERY FEDERAL CREDIT UNION  | 1 | \$68,650.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP  | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1 | \$39,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION  | 1 | \$78,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$71,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC  | 1 | \$67,900.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$83,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY RESOURCES, INC   | 1 | \$74,479.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL   | 1 | \$72,100.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC   | 2 | \$117,247.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 5 | \$344,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$70,875.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F AND C BANK  | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$577,182.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION  | 2 | \$159,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK  | 2 | \$146,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$65,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 1 | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$40,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$83,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIDELITY BANK  | 3  | \$219,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE             | 2  | \$163,436.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1  | \$35,067.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI INC   | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 2  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                 | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$65,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$68,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC             | 2  | \$142,702.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1  | \$58,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$83,445.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                      | 1  | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$49,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$58,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$79,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 12 | \$655,393.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                              | 2  | \$125,143.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$232,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 3  | \$221,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                          | 4  | \$274,065.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                       | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF LE CENTER                   | 1  | \$78,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                     | 2  | \$163,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$63,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                         | 1  | \$53,120.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A                            | 20 | \$1,139,716.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                     | 1  | \$51,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK, FSB                            | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI | 1  | \$61,914.58    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTH BANK                                   | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK & TRUST COMPANY                   | 1  | \$82,688.46    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 4  | \$267,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$82,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$117,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$24,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$149,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 1  | \$38,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK  | 2  | \$130,829.30   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A                               | 8  | \$460,560.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$83,625.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                             | 1  | \$52,926.98    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FNB BANK, N.A                                      | 1  | \$79,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$112,770.78   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC                         | 2  | \$146,191.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$74,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$59,917.34    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                          | 1  | \$66,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A                                   | 5  | \$283,875.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                         | 1  | \$55,728.17    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$69,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 2  | \$148,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 1  | \$72,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GMFS, LLC  | 2  | \$150,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$151,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$67,425.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENTREE MORTGAGE SERVICES  | 1  | \$53,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$58,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1  | \$83,889.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 5  | \$303,200.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 2  | \$165,661.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GVC MORTGAGE, INC., A CORPORATION  | 1  | \$82,278.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$67,450.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$84,395.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$83,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 2  | \$110,325.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 7  | \$473,922.21   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC   | 1  | \$64,916.33    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC   | 17 | \$1,240,518.05 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$72,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC  | 1  | \$74,896.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$57,150.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1  | \$72,704.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY                          | 1  | \$58,323.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 2  | \$117,186.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$71,274.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 18 | \$1,281,646.38 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$149,748.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$123,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | IDAHO CENTRAL CREDIT UNION                             |   |              |       |   |        |    |        |
|  | ILLINOIS BANK AND TRUST                                | 8 | \$406,299.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 2 | \$125,640.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | IMPAC MORTGAGE CORP                                    | 1 | \$65,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK                                       | 5 | \$279,750.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$66,445.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$55,920.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC                       | 1 | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | KENT CREDIT UNION                                      | 1 | \$79,846.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | KENTLAND BANK  | 1 | \$75,200.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                               | 1 | \$39,892.05  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$66,750.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$24,000.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$155,920.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$41,871.03  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE CORP                                   | 2 | \$159,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$235,424.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADERS CREDIT UNION                                   | 1 | \$65,913.09  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LEGACY BANK  | 1 | \$76,533.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$75,660.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LIFESTORE BANK   | 1 | \$73,512.22  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$49,430.48  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC  | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK   | 1 | \$77,520.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 4 | \$235,910.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK          | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$35,250.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MANN MORTGAGE, LLC                                     | 1 | \$79,090.88  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK  | 1 | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MAVERICK FUNDING CORP                                  | 1 | \$63,375.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MEMBERS FIRST CREDIT UNION                               | 2  | \$117,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC                            | 1  | \$60,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                          | 1  | \$75,905.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 2  | \$115,792.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$58,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                | 2  | \$108,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 1  | \$63,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1  | \$65,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC                           | 1  | \$74,700.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1  | \$55,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                 | 3  | \$205,809.54   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOHAVE STATE BANK  | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                   | 1  | \$47,832.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1  | \$80,655.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC                                      | 2  | \$109,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                     | 1  | \$67,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 7  | \$449,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$69,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$79,892.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$66,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 17 | \$1,242,638.58 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                         | 3  | \$188,580.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A                                     | 8  | \$559,725.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC  | 2  | \$106,724.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 2  | \$134,157.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$53,925.60    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$67,413.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A                           | 3  | \$180,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING          | 3  | \$171,314.78   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 3  | \$202,438.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCL, LLC   | 1  | \$61,573.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$54,329.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION  | 6 | \$361,637.17 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$71,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P  | 1 | \$53,216.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEVADA STATE BANK, A CORPORATION  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 2 | \$134,924.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$43,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$74,901.24  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOIC DBA CONCORD MORTGAGE GROUP   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$69,909.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH COMMUNITY BANK  | 1 | \$83,966.78  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT CO   | 1 | \$73,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                        | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA   | 1 | \$75,292.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$136,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CU   | 3 | \$172,130.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$83,920.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FLORIDA BANK  | 1 | \$53,625.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK   | 4 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2 | \$123,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$78,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC   | 2 | \$153,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS   | 1 | \$77,112.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC   | 1 | \$72,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK   | 3 | \$192,576.74 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIGEN SERVICING INC  | 2 | \$144,781.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$37,050.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | OZARK MOUNTAIN BANK  | 1  | \$78,454.18  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL  | 1  | \$47,864.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 5  | \$381,070.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$56,629.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$60,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION  | 1  | \$80,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1  | \$47,405.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST   | 1  | \$44,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 6  | \$406,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$45,840.92  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY  | 1  | \$80,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC   | 3  | \$202,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFL INC. DBA MARQUEE MORTGAGE  | 1  | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$44,589.86  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 7  | \$503,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1  | \$84,800.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC   | 3  | \$234,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 10 | \$658,183.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$15,680.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC   | 1  | \$66,408.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC   | 1  | \$65,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC  | 1  | \$59,358.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$52,458.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 1  | \$27,550.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC  | 6  | \$429,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING  | 1  | \$80,598.12  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT  | 1  | \$61,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| UNION   |    |              |       |   |        |    |   |        |
| PUTNAM BANK   | 1  | \$84,700.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK  | 2  | \$148,229.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK, FSB   | 1  | \$81,271.72  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUEST CREDIT UNION  | 2  | \$144,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| R P FUNDING INC   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A   | 1  | \$82,320.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC  | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC                                      | 1  | \$67,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK   | 2  | \$160,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO                                      | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESMAC INC  | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 1  | \$41,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$74,901.24  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWOOD BANK   | 1  | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 2  | \$126,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$63,838.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$61,668.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 4  | \$307,138.84 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                       | 5  | \$302,476.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$77,250.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2  | \$123,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$65,016.21  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                     | 1  | \$55,750.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU                                      | 1  | \$65,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$57,350.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2  | \$146,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$39,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT  | 2  | \$121,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCE FEDERAL CREDIT UNION  | 1  | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO                                       | 10 | \$686,462.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PR  | 1  | \$59,917.34  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$68,711.44    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 7  | \$460,842.18   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 3  | \$209,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                         | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC        | 10 | \$736,021.45   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC                         | 1  | \$45,538.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK                                | 1  | \$66,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                    | 2  | \$102,398.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                         | 1  | \$79,897.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                            | 2  | \$106,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHPOINT FINANCIAL SERVICES               | 1  | \$62,237.93    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRE CU                                    | 1  | \$75,792.65    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION               | 1  | \$81,088.12    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF COUNTRYSIDE                   | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC     | 1  | \$36,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                     | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                         | 28 | \$1,909,002.98 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                       | 1  | \$75,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY            | 2  | \$156,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                          | 6  | \$429,737.18   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING ADVISORS LLC                 | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                         | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC              | 5  | \$317,748.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNRISE FAMILY CREDIT UNION                 | 2  | \$132,298.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE LLC                      | 1  | \$66,314.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                            | 5  | \$294,100.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 6  | \$396,525.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                       | 14 | \$851,362.96   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, ISAOA, ATIMA         | 1  | \$16,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                    | 1  | \$71,397.89    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ARLINGTON BANK                          | 1  | \$51,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                 | 1  | \$70,713.23    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | THE FEDERAL SAVINGS BANK  | 1  | \$55,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST BANK AND TRUST CO. OF MURPHYSBORO                                   | 1  | \$43,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$58,425.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST STATE BANK  | 1  | \$78,850.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 2  | \$121,696.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK  | 1  | \$67,245.26  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC  | 1  | \$83,200.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$63,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$36,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$65,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION                               | 1  | \$66,405.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK AND TRUST COMPANY   | 1  | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$69,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 2  | \$107,927.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$75,622.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 14 | \$906,730.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 2  | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1  | \$70,800.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$53,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$224,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$99,456.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$294,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORGAGE CORPORATION, A CORPORATION                                     | 1  | \$59,375.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$295,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERTICAL LENDING SERVICES LLC   | 1          | \$81,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIG MORTGAGE CORP   | 1          | \$67,820.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$99,926.60            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISION BANK   | 1          | \$34,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$71,800.95            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$94,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$111,478.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$60,400.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$217,075.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$59,756.66            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN SECURITY BANK   | 1          | \$75,895.30            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN                           | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$79,788.90            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$69,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$52,880.27            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$64,937.41            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$114,542.75           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$44,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6          | \$414,818.48           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>965</b> | <b>\$63,544,475.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WECY3    | 1ST ADVANTAGE FEDERAL CREDIT UNION  | 1          | \$210,900.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,508,767.37         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$379,499.60           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP     | 1          | \$227,525.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1          | \$253,797.88           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                                | 1          | \$200,618.36           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL  | 1          | \$203,758.14           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NETWORK INC   |   |                |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL NETWORK, INC                               | 1 | \$408,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                     | 1 | \$185,011.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$529,540.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 3 | \$781,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3 | \$881,884.21   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$288,601.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$539,217.28   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BNK  | 1 | \$227,776.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$187,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8 | \$2,065,206.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$327,375.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$216,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$206,661.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$339,625.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,217,843.05 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 1 | \$279,790.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 4 | \$1,221,867.02 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$194,655.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$252,320.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$246,050.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2 | \$499,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$213,655.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$535,173.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOK MORTGAGE CORPORATION                                    | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$312,587.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$410,451.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CBC NATIONAL BANK  | 2 | \$569,762.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3 | \$755,104.46   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 6 | \$1,559,338.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1 | \$203,723.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC  | 1 | \$177,467.99   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$235,861.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 7 | \$2,284,969.86 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                  | 2 | \$745,426.43   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$201,152.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$595,395.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP   | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION, CORPORATION                         | 1 | \$206,965.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$325,375.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$185,571.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 3 | \$788,138.15   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC   | 3 | \$674,757.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC - COR                                     | 1 | \$303,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$268,026.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 2 | \$777,566.24   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$298,855.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$184,057.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$560,108.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBT MORTGAGE   | 1 | \$300,771.10   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                       | 2 | \$472,514.27   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$235,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$392,399.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST CHOICE LOAN SERVICES, INC                                      |   |                |       |   |        |    |   |        |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                           | 1 | \$215,834.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$342,313.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$273,125.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$203,886.16   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,089,992.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN  | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3 | \$699,437.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$218,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$354,717.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$252,225.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 8 | \$2,494,942.93 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2 | \$712,025.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC   | 1 | \$360,990.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 6 | \$1,622,899.01 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,813.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC                                       | 1 | \$261,250.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$851,678.55   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$374,259.84   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC  | 1 | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP                                       | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTOUCH CREDIT UNION   | 1 | \$211,571.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JMAC LENDING, INC  | 1 | \$214,146.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KONDAUR CAPITAL  | 1 | \$227,905.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |          |
|--|---|---|----------------|-------|---|--------|----|----------|
|  | CORPORATION   |   |                |       |   |        |    |          |
|  | LEND SMART MORTGAGE, LLC  | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDLINK FINANCIAL INC  | 1 | \$303,197.86   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1 | \$236,873.32   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$463,955.28   | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAVERICK FUNDING CORP   | 2 | \$432,250.00   | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION       | 1 | \$238,450.00   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC                                      | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MONARCH BANK  | 1 | \$204,360.53   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$261,500.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$228,103.13   | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE TRUST INC  | 2 | \$531,456.61   | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC              | 1 | \$236,045.76   | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$189,900.00   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 5 | \$1,385,497.98 | 1.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 7 | \$2,160,081.68 | 2.16% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                      | 2 | \$671,650.00   | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                                     | 1 | \$258,664.15   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONSTARMORTGAGE  | 1 | \$388,610.08   | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NATIONWIDE EQUITIES CORPORATION                                   | 1 | \$210,241.17   | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$203,892.21   | 0.2%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                                | 1 | \$262,870.00   | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$303,599.68   | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 5 | \$1,689,546.50 | 1.69% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | OCMBC, INC  | 1 | \$332,700.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$341,292.00   | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | ON Q FINANCIAL, INC. - COR  | 3 | \$800,657.20   | 0.8%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                               | 1 | \$185,494.40   | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                               | 1 | \$318,600.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PACOR MORTGAGE CORP   | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2  | \$578,243.46   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$407,962.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$312,862.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$423,424.86   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$711,104.94   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,095,284.42 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 4  | \$1,002,489.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$833,309.55   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$403,308.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$1,798,021.05 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$334,747.17   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$397,336.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$399,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,882,533.98 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$620,099.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                               | 2  | \$376,586.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1  | \$283,331.72   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$597,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$185,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$259,772.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$249,800.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 2  | \$659,905.97   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$316,577.49   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$289,377.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$334,652.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$253,091.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 12 | \$3,729,525.72 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$183,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           |    |                |       |   |        |    |   |        |
|  | SKYLINE FINANCIAL CORP  | 1  | \$342,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 2  | \$621,845.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP   | 1  | \$179,571.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDNG, LP  | 1  | \$278,825.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE   | 2  | \$598,705.44   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 14 | \$3,977,784.81 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$293,550.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 3  | \$870,276.23   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 2  | \$425,652.95   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 2  | \$644,492.25   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$535,267.04   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$613,767.79   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TABLE ROCK COMMUNITY BANK   | 1  | \$285,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$260,325.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALON LOANS LLC   | 1  | \$179,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$283,939.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$282,366.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP                    | 1  | \$217,905.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL           | 1  | \$323,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC                                     | 1  | \$299,900.39   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE  | 1  | \$206,145.92   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$357,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$2,052,650.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,721,124.88 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$248,421.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$469,937.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$231,009.99   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | UTAH MORTGAGE LOAN CORPORATION  |            |                        |             |          |               |    |                 |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$635,661.83           | 0.64%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$533,900.00           | 0.53%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$240,000.00           | 0.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$315,000.00           | 0.32%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$204,250.00           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$227,950.00           | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$218,153.00           | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$232,750.00           | 0.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A       | 1          | \$187,857.87           | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>360</b> | <b>\$99,940,415.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138WECZ0    | A1 MORTGAGE GROUP LLC   | 1          | \$334,000.00           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$3,308,530.28         | 1.98%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACE MORTGAGE, LLC   | 1          | \$211,000.00           | 0.13%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACNB BANK   | 1          | \$183,397.28           | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPA                                       | 1          | \$341,598.47           | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ALKAN MORTGAGE CORPORATION  | 1          | \$251,750.00           | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$817,838.87           | 0.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$237,405.00           | 0.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 6          | \$1,529,739.81         | 0.91%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 6          | \$1,609,314.04         | 0.96%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$436,500.00           | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$606,237.83           | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$254,600.00           | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |   | 2          | \$497,000.00           | 0.3%        | 0        | \$0.00        | NA | 0 \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                              |    |                |       |   |        |    |   |        |
|  | AMERIPRO FUNDING, INC   | 2  | \$406,505.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 2  | \$627,995.61   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1  | \$195,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 5  | \$1,646,117.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING         | 1  | \$292,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3  | \$624,055.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$280,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1  | \$263,150.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$251,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,548,229.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC ONE MORTGAGE CORPORATION                                 | 2  | \$517,456.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 7  | \$2,005,102.70 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1  | \$310,240.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA                   | 2  | \$405,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MCKENNEY  | 1  | \$222,861.14   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$421,629.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2  | \$549,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                     | 1  | \$231,739.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2  | \$480,133.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$920,694.37   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1  | \$356,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 3  | \$844,075.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$240,040.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1  | \$257,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 6 | \$1,419,500.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 3 | \$990,850.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1 | \$232,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 5 | \$1,173,454.47 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$346,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 9 | \$2,200,983.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$360,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                       | 1 | \$237,092.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 2 | \$427,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$379,460.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$202,979.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$239,387.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 4 | \$1,076,508.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 4 | \$1,052,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMD  | 1 | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 4 | \$1,212,778.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE                                      | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DYBN FINANCIAL CORP   | 1 | \$392,269.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 3 | \$716,826.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$245,725.99   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$303,608.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1 | \$237,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$182,159.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$263,277.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 3 | \$781,306.46   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$338,723.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$480,188.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  |   |                |       |   |        |    |   |        |
| EVERTT FINANCIAL , INC  | 1 | \$227,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4 | \$1,003,367.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 9 | \$2,502,977.77 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$313,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 4 | \$983,441.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK   | 1 | \$361,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 4 | \$931,465.02   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 5 | \$1,522,323.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY MORTGAGE SERVICES  | 1 | \$281,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC  | 1 | \$208,730.97   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC                                      | 1 | \$266,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$247,149.11   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                              | 1 | \$245,193.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$535,899.98   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 1 | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$407,974.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 3 | \$1,034,457.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$558,343.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 1 | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$199,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4 | \$1,080,900.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$332,405.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4 | \$1,219,441.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST BANK   | 3  | \$860,350.85   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC                                      | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1  | \$398,486.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$351,985.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC  | 5  | \$1,186,033.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE                               | 1  | \$350,098.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$365,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                     | 1  | \$201,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$470,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$187,852.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 4  | \$905,011.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC   | 1  | \$182,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 1  | \$242,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 3  | \$849,572.01   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1  | \$392,027.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER, INC  | 1  | \$299,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION  | 1  | \$361,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 10 | \$2,803,946.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 2  | \$612,187.87   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$342,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$305,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1  | \$247,334.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$322,810.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$420,155.05   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$259,862.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$775,755.94   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$221,058.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS BANK AND TRUST   | 1  | \$185,006.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INLAND BANK AND TRUST                                      | 1 | \$331,116.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                    | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                       | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                           | 2 | \$817,235.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                           | 2 | \$590,637.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTOUCH CREDIT UNION                                       | 1 | \$355,780.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                               | 1 | \$210,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$298,864.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$272,840.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$390,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 1 | \$391,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$698,967.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC                                   | 1 | \$249,290.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$351,565.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                | 1 | \$328,276.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC  | 1 | \$260,804.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAXIMOS REALTY INC   | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK               | 2 | \$648,468.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                          | 1 | \$321,625.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN TRUST FCU   | 1 | \$227,699.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC                            | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN         | 1 | \$188,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE ASSOCIATES CORPORATION                    | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILLER FINANCIAL INC                                       | 1 | \$355,791.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$294,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                    | 1 | \$200,219.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$398,531.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                 |    |                |       |   |        |    |   |        |
|  | MORTGAGE NOW INC                                     | 1  | \$379,499.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 1  | \$314,359.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK                                      | 2  | \$687,562.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGES USA  | 1  | \$330,156.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 11 | \$3,017,635.79 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                         | 1  | \$259,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                | 1  | \$409,954.09   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 19 | \$5,508,065.04 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NANTAHALA BANK & TRUST COMPANY                       | 1  | \$183,330.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEBRASKA                                   | 1  | \$199,215.04   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA                                     | 1  | \$261,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                         | 4  | \$1,308,175.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING      | 3  | \$807,500.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 1  | \$304,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC                        | 1  | \$330,621.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP                                  | 1  | \$282,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM INC  | 1  | \$206,240.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 2  | \$415,092.37   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH GEORGIA NATIONAL BANK                          | 1  | \$182,159.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1  | \$290,030.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                            | 16 | \$4,942,516.97 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                 | 1  | \$292,223.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FLORIDA BANK, FLORIDA BANKING CORPORATION        | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC                                  | 3  | \$949,650.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC. - COR                           | 1  | \$350,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPES ADVISORS, INC                                   | 3  | \$926,220.86   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPS ADVISORS, INC                                    | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIGEN SERVICING INC                                 | 1  | \$189,654.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                     | 1  | \$333,671.59   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1  | \$260,576.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                       | 1  | \$234,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PARKSIDE LENDING LLC  | 1  | \$413,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1  | \$210,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 3  | \$745,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$555,970.14   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 8  | \$2,241,150.83 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PILGRIM MORTGAGE, LLC   | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$2,442,879.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$279,743.22   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$204,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$633,650.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8  | \$2,572,631.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 9  | \$2,779,800.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$252,274.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2  | \$579,712.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 11 | \$3,280,042.71 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$792,981.03   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                   | 1  | \$360,535.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1  | \$240,797.70   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 4  | \$1,099,932.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$222,187.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$194,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$534,280.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 5  | \$1,419,964.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$187,529.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 1  | \$279,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC   | 1  | \$180,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$416,463.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$256,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$266,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$207,812.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3  | \$799,834.10   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC   | 1  | \$414,884.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 18 | \$5,199,357.17 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$199,025.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMUNITY BANK   | 1  | \$381,118.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$219,447.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 27 | \$7,686,620.95 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE, INC  | 1  | \$318,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 3  | \$987,143.58   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 2  | \$554,944.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC   | 1  | \$380,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,620,856.10 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK            | 2  | \$632,559.08   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 2  | \$464,084.18   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1  | \$290,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$285,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR   | 1  | \$260,445.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP                            | 1  | \$328,267.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$833,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$219,161.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUST MORTGAGE CORPORATION  | 1  | \$349,406.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                  | 1  | \$293,172.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$368,083.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,186,143.14 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4  | \$1,123,452.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$566,200.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                         |             |          |               |    |                 |
|              | UNIVERSAL LENDING CORPORATION   | 3          | \$809,305.00            | 0.48%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$199,260.29            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$251,750.00            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$456,194.05            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$209,000.00            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$304,000.00            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$279,559.42            | 0.17%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$311,264.00            | 0.19%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3          | \$785,785.43            | 0.47%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$374,755.85            | 0.22%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$249,995.36            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$571,689.17            | 0.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTSTAR MORTGAGE, INC-CONV   | 1          | \$356,250.00            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2          | \$600,625.19            | 0.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$335,567.49            | 0.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | YADKIN BANK   | 1          | \$349,125.00            | 0.21%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 2          | \$470,813.28            | 0.25%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>595</b> | <b>\$167,348,894.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 3138WED22    | ABILENE TEACHERS FEDERAL CREDIT UNION   | 1          | \$107,296.15            | 2.28%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$203,215.05            | 4.31%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$86,030.00             | 1.83%       | 0        | \$0.00        | NA | 0 \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                               | 4 | \$374,482.08 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1 | \$100,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$201,062.76 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                    | 3 | \$281,187.88 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2 | \$178,535.45 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$108,800.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$87,274.56  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP INC                                     | 1 | \$97,800.00  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION                                     | 1 | \$94,256.53  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$100,286.54 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$107,100.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$87,000.00  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDCOM CREDIT UNION   | 1 | \$97,500.00  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK COMPANY                          | 1 | \$98,744.93  | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC                               | 1 | \$89,378.85  | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$170,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA   | 1 | \$92,000.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$92,000.00  | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$97,352.10  | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$90,000.00  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$93,222.90  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC                                  | 1 | \$105,324.03 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK   | 1 | \$85,000.00  | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$87,500.00  | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$104,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A   | 2 | \$215,821.41 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SCOTIABANK DE PUERTO RICO                      | 2         | \$198,267.96          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHERN BANK                                  | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC                            | 1         | \$107,200.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                    | 1         | \$88,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC                       | 1         | \$93,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TULARE COUNTY FEDERAL CREDIT UNION             | 1         | \$98,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION       | 1         | \$98,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                            | 1         | \$107,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,713,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WED30    | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 2         | \$127,750.00          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 4         | \$215,250.00          | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2         | \$130,750.00          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                   | 4         | \$259,756.24          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 2         | \$162,518.08          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1         | \$54,810.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BTH BANK, NATIONAL ASSOCIATON                  | 1         | \$60,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF AUDRAIN COUNTY                 | 1         | \$52,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF ST LOUIS                       | 1         | \$67,800.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVIOT SAVINGS BANK, AN OHIO CORPORATION      | 1         | \$74,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK                             | 1         | \$44,884.06           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY STATE BANK, AN IOWA BANKING CORPORATION   | 1         | \$28,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD                     | 1         | \$51,475.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA                        | 1         | \$41,600.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION                    | 1         | \$55,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPIRE BANK                                    | 1         | \$35,200.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1         | \$79,793.88           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1         | \$51,760.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                         | 2         | \$144,950.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$62,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC           |           |                       |             |          |               |    |          |               |
|              | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1         | \$34,911.10           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                  | 1         | \$74,500.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANGLEY FEDERAL CREDIT UNION                 | 1         | \$50,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS' ADVANTAGE CREDIT UNION              | 1         | \$43,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE SERVICES, INC           | 1         | \$52,861.49           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                      | 1         | \$76,500.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                 | 1         | \$51,068.08           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY        | 1         | \$47,755.69           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE                           | 1         | \$63,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | R P FUNDING INC                              | 1         | \$75,300.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY            | 1         | \$62,500.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC               | 1         | \$78,750.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS          | 1         | \$39,112.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANKERS GUARANTEE TITLE & TRUST COMPANY  | 1         | \$56,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1         | \$73,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,679,055.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WED48    | AMERISAVE MORTGAGE CORPORATION               | 1         | \$183,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$194,600.00          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1         | \$91,689.76           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$67,726.84           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                           | 1         | \$86,590.23           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A                     | 1         | \$382,546.08          | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION              | 1         | \$110,000.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                   | 1         | \$83,993.02           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFLORIDA CREDIT UNION                      | 1         | \$98,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                      | 1         | \$67,670.59           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1         | \$200,000.00          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK  | 1         | \$64,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$195,000.00          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1         | \$173,100.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  | 1         | \$40,800.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$112,100.00          | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRU MORTGAGE   | 1         | \$241,535.00          | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                      | 1         | \$54,687.26           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$287,493.16          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,734,531.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WED55    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$192,847.43          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL VALLEY COMMUNITY BANK  | 1         | \$135,250.00          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$136,097.60          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2         | \$141,104.50          | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION   | 1         | \$133,381.92          | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 2         | \$134,973.76          | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION  | 1         | \$167,500.00          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$73,383.12           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6         | \$493,844.75          | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$116,200.00          | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,724,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WED63    | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                     | 1         | \$110,643.02          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 5         | \$516,292.67          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A   | 1         | \$69,534.58           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$94,906.79           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP  | 1         | \$116,370.72          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 2         | \$182,181.68          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$97,700.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. JAMES MORTGAGE CORPORATION               |           |                       |             |          |               |    |          |               |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1         | \$139,841.05          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,327,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WED71    | ABBEVILLE BUILDING & LOAN                    | 6         | \$1,495,750.00        | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU                  | 3         | \$814,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$333,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD                | 1         | \$150,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                  | 2         | \$599,465.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$232,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION                     | 1         | \$264,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 2         | \$748,368.37          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   | 1         | \$417,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALIGN CREDIT UNION                           | 2         | \$384,040.27          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL HOME LENDING INC                         | 1         | \$360,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                        | 1         | \$192,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                       | 1         | \$160,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3         | \$598,550.00          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$479,338.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA'S FIRST FCU                          | 1         | \$211,200.00          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3         | \$961,600.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$236,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS   | 2         | \$680,740.00          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                           | 3         | \$478,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC   | 1         | \$264,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC            | 7         | \$2,113,100.00        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$864,650.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST               | 2         | \$466,800.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE         | 1         | \$284,900.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1  | \$404,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,743,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 3  | \$812,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1  | \$287,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB   | 7  | \$1,838,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 5  | \$1,048,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$577,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BADGER BANK   | 1  | \$203,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$976,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 4  | \$750,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL   | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF BRODHEAD  | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF DEERFIELD   | 5  | \$1,267,689.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF FRANKLIN  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1  | \$195,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 8  | \$2,121,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON  | 2  | \$363,070.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK SNB  | 3  | \$985,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK   | 2  | \$390,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT   | 1  | \$414,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3  | \$571,030.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 5  | \$1,217,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4  | \$987,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1  | \$259,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK   | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 3  | \$700,810.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$4,126,072.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 5  | \$2,388,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BROKER SOLUTIONS INC., DBA<br>NEW AMERICAN FUNDING               |    |                 |       |   |        |    |   |        |
|  | BROKER SOLUTIONS INC.DBA<br>NEW AMERICAN FUNDING                 | 1  | \$609,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$348,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1  | \$380,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$444,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK   | 1  | \$246,258.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITOL BANK   | 2  | \$539,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL     | 16 | \$4,561,308.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL L.P | 1  | \$331,488.83    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANKJ   | 1  | \$202,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 43 | \$18,164,500.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE,<br>LLC                                  | 4  | \$1,028,624.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBCFCU   | 2  | \$611,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK   | 5  | \$1,512,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                                | 1  | \$307,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                              | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A<br>HAWAII CORPORATION                     | 2  | \$1,015,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 3  | \$654,453.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 3  | \$702,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 13 | \$5,082,513.22  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$229,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE<br>CO., INC                                | 2  | \$635,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE<br>CAPITAL LLC                                 | 1  | \$345,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1  | \$248,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>ROGERSVILLE                                  | 2  | \$368,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$188,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$311,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                  | 1  | \$396,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK   | 1  | \$249,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLORADO CREDIT UNION  | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$625,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE                                   | 2  | \$562,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| COMMONWEALTH MORTGAGE LLC                         | 1 | \$401,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA                  | 1 | \$299,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$464,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMPASS MORTGAGE INC                              | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                            | 6 | \$1,163,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK                        | 2 | \$615,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC                     | 2 | \$587,028.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP, INC                   | 1 | \$530,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC                | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                            | 1 | \$273,310.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTY BANK                                       | 2 | \$356,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                          | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY                        | 1 | \$211,875.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                                 | 1 | \$165,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 2 | \$642,920.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK, FSB                      | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMD  | 3 | \$568,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION                         | 3 | \$1,005,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                          | 1 | \$196,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERWOOD BANK                                     | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$378,594.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,528,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                | 1 | \$220,537.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                            | 1 | \$178,460.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 3 | \$638,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 1 | \$313,690.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                         | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 3 | \$1,106,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER CREDIT UNION                              | 1 | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$563,242.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC                             | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                        | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1  | \$413,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 4  | \$873,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK                                     | 4  | \$934,996.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$313,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 19 | \$5,738,822.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE LLC   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 5  | \$1,341,632.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY                             | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE  | 1  | \$349,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION  | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2  | \$492,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 5  | \$1,374,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A                                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$574,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK   | 3  | \$964,430.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA                                | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC                                     | 8  | \$2,220,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC                                      | 2  | \$730,405.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                                   | 1  | \$287,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY HOME LOANS LLC  | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$197,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF BUCKS COUNTY                                      | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC.   | 10 | \$3,090,133.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OF LAKEWOOD, ISAOA   |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                                 | 4  | \$1,178,440.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK<br>EVANSVILLE IN                | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT<br>UNION                            | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                     | 3  | \$704,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$837,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                         | 1  | \$223,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF<br>INDIANA                          | 4  | \$1,482,516.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                      | 14 | \$3,839,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY,<br>L.L.C                           | 1  | \$166,083.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1  | \$270,681.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND<br>TRUST COMPANY                   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>CARMi                            | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>GILLETTE                         | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>HARTFORD                         | 3  | \$577,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                         | 9  | \$2,031,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WINCHESTER                       | 1  | \$349,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OG<br>GILLETTE, NATIONAL BANK          | 1  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES,<br>IOWA                         | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 2  | \$394,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                                    | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN<br>OFFICE                        | 1  | \$416,371.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 2  | \$741,456.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, FSB                                    | 1  | \$345,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK  | 1  | \$158,421.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                               | 2  | \$599,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO                     | 3  | \$843,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                   | 22 | \$6,729,870.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST TRUST AND SAVINGS BANK                                   | 2 | \$722,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 1 | \$243,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR BANK N.A   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                             | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$252,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A   | 1 | \$381,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$172,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS                                   | 1 | \$397,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 2 | \$421,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION             | 3 | \$568,670.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 2 | \$537,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST  | 1 | \$192,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                                       | 2 | \$613,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$2,315,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A   | 3 | \$877,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                   | 2 | \$705,227.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                    | 2 | \$721,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU   | 3 | \$640,941.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                     | 2 | \$372,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                                | 1 | \$289,317.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$183,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOODFIELD STATE BANK   | 2 | \$498,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                     | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2 | \$431,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATWALL, INC   | 1 | \$283,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - GRUNDY CE                            | 1 | \$264,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                       | 2 | \$482,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                                 | 1 | \$383,113.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES                                    | 1 | \$414,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                                      | 2 | \$648,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HIAWATHA BANK & TRUST COMPANY  | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST FSB                                     | 2  | \$477,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII       | 1  | \$391,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 3  | \$617,675.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 2  | \$820,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                   | 12 | \$3,863,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$904,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$748,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 6  | \$1,598,410.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$244,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 2  | \$449,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 5  | \$1,303,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1  | \$164,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$192,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1  | \$154,561.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL CREDIT UNION   | 1  | \$299,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 11 | \$3,921,150.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$198,884.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE STATE CREDIT UNION  | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4  | \$1,156,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO                      | 1  | \$368,584.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION  | 2  | \$634,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 4  | \$925,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 7  | \$2,120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                    | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$550,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION   | 1  | \$302,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$323,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                                 | 6  | \$1,627,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                       | 2  | \$859,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 3  | \$1,166,336.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC  | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK   | 2  | \$599,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK   | 10 | \$2,414,889.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                   | 1  | \$173,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 4  | \$1,123,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION   | 1  | \$375,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING  | 5  | \$1,663,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC  | 2  | \$778,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1  | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC   | 3  | \$952,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 2  | \$324,759.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 2  | \$403,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$425,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION |    |                |       |   |        |    |        |
|  | MID AMERICA BANK, A<br>MISSOURI CORPORATION                                | 1  | \$166,867.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$409,300.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDDLETON COMMUNITY<br>BANK  | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$180,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                     | 2  | \$417,600.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MILL CITY CREDIT UNION   | 3  | \$699,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION  | 3  | \$817,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT<br>UNION   | 2  | \$379,300.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2  | \$448,340.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MLD MORTGAGE, INC  | 9  | \$3,401,500.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK  | 2  | \$473,020.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC  | 2  | \$431,800.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 8  | \$2,331,750.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                     | 1  | \$231,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MOUNT VERNON BANK  | 1  | \$341,280.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 11 | \$3,199,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC<br>TN#112748  | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MUFG UNION BANK, N.A   | 4  | \$1,689,884.90 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MUNICIPAL TRUST AND<br>SAVINGS BANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION, FSA   | 2  | \$437,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MWABANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF KANSAS<br>CITY  | 8  | \$2,592,528.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK<br>AND TRUST  | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL MORTGAGE<br>SERVICE, INC  | 2  | \$1,056,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS DIRECT MORTGAGE,<br>LLC  | 2  | \$747,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONS LENDING<br>CORPORATION   | 1  | \$243,750.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$186,200.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                      |    |                |       |   |        |    |        |
|  | NETWORK FUNDING, L.P                                     | 1  | \$338,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW BRITAIN MORTGAGE                                     | 1  | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK   | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NEXBANK SSB  | 1  | \$382,900.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH DALLAS BNAK & TRUST CO                             | 1  | \$231,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHVIEW BANK   | 2  | \$420,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 8  | \$2,303,445.72 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                 | 4  | \$1,053,020.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$173,850.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC                                | 5  | \$1,807,961.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK   | 3  | \$931,030.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK/LENDER  | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3  | \$845,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                           | 2  | \$352,950.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                             | 8  | \$2,448,100.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                          | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$233,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$181,800.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FCU   | 3  | \$643,800.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                           | 3  | \$612,100.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK  | 3  | \$768,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 28 | \$9,592,031.00 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PARKSIDE LENDING, LLC                                    | 3  | \$767,900.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 6  | \$1,871,300.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PEACH STATE BANK & TRUST                                 | 1  | \$409,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL C. U                                    | 24 | \$6,844,380.83 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK   | 1  | \$278,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 2  | \$369,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES CREDIT UNION                                     | 3  | \$832,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY                                      | 3  | \$1,005,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES HOME EQUITY, INC                                 | 2  | \$547,400.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | PEOPLES STATE BANK  | 1  | \$155,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,254,166.28  | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 2  | \$744,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$928,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$352,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$990,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 46 | \$16,148,944.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$390,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 5  | \$1,210,969.57  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREFERRED MORTGAGE  | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS LLC                                   | 1  | \$346,750.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIERBANK - SULLIVAN  | 1  | \$185,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$330,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 3  | \$995,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT                     | 1  | \$250,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 2  | \$437,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$846,518.16    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,392,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$186,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 4  | \$904,050.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$332,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 2  | \$685,300.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1  | \$291,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 7  | \$1,574,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIABLE MORTGAGE INCORPORATED                                  | 1  | \$201,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$158,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2  | \$730,866.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$164,125.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 2  | \$481,800.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | ROYAL BANK                                | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC                         | 1  | \$336,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$354,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$883,495.70    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$809,950.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                       | 2  | \$425,738.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$150,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                 | 2  | \$335,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC               | 1  | \$395,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$527,750.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY         | 2  | \$442,988.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELCO COMMUNITY CREDIT UNION              | 1  | \$222,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHEA MORTGAGE INC                         | 2  | \$544,401.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHORE MORTGAGE                            | 1  | \$378,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 5  | \$1,467,900.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY     | 1  | \$226,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP                    | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 9  | \$2,211,750.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH STATE BANK                          | 2  | \$612,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$327,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3  | \$577,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY             | 1  | \$251,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                    | 3  | \$687,197.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC            | 2  | \$782,493.36    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 5  | \$1,968,100.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$385,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                        | 2  | \$486,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                       | 36 | \$11,219,332.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STERLING BANK & TRUST, F.S.B                                 | 2  | \$834,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 2  | \$484,168.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                     | 2  | \$502,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$431,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                               | 4  | \$1,151,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$1,082,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                | 3  | \$1,074,368.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1  | \$152,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                                 | 1  | \$382,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$372,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                     | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                     | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                      | 1  | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                           | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1  | \$331,950.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 13 | \$3,741,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                             | 2  | \$737,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE        | 2  | \$679,598.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5  | \$1,053,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                 | 2  | \$366,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                 | 6  | \$1,691,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                 | 4  | \$1,013,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                                     | 2  | \$478,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$830,469.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | TRI COUNTIES BANK   | 1  | \$409,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 3  | \$813,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,715,200.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$614,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 2  | \$624,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 5  | \$1,151,181.96  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 94 | \$32,922,325.08 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3  | \$606,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$526,810.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,113,897.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 10 | \$2,212,430.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 5  | \$1,183,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$581,905.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$642,350.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,245,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$236,058.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,787,772.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$324,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$163,850.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION  | 1  | \$188,078.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$322,400.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 5  | \$1,343,550.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 3  | \$624,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEBSTER BANK, N.A  | 2            | \$431,167.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                      | 1            | \$188,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1            | \$205,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1            | \$183,500.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$479,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$389,125.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 3            | \$788,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$305,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                              | 1            | \$232,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11           | \$2,671,940.00          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,384</b> | <b>\$412,134,017.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WED89    | 1ST UNITED BANK  | 1            | \$312,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC  | 1            | \$184,751.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC   | 1            | \$181,144.41            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$239,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 34           | \$9,366,748.99          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC  | 2            | \$552,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC                       | 1            | \$244,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                     | 1            | \$625,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                 | 1            | \$175,258.21            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 2            | \$414,920.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1            | \$284,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                       | 1            | \$182,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO   | 1            | \$261,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES | 1            | \$358,545.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1            | \$296,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                                     | 1            | \$407,674.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 2            | \$476,844.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK  | 2            | \$452,303.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS   | 1            | \$215,282.38            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$564,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC                    |    |                |       |   |        |    |   |        |
|  | AMERICAN FINANCIAL NETWORK INC                                | 1  | \$204,717.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 3  | \$911,354.92   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$219,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$1,119,867.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 15 | \$4,231,450.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$753,638.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 5  | \$1,375,579.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH   | 1  | \$621,622.90   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME LENDING INC   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 6  | \$1,385,722.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                     | 1  | \$320,347.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMPLIFY FCU   | 1  | \$218,085.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 2  | \$608,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1  | \$192,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3  | \$847,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 5  | \$1,212,025.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$346,650.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7  | \$2,361,737.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1  | \$360,418.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF MODESTO, ISAOA  | 1  | \$174,742.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$210,976.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP             | 2  | \$472,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON  | 1  | \$182,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON  | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION  | 3  | \$776,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$1,943,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                   | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 5  | \$1,353,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 2  | \$631,890.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES INC                                 | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                      | 2  | \$544,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                             | 1  | \$380,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES INC                               | 1  | \$394,418.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 3  | \$869,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                          | 2  | \$552,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 2  | \$629,389.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC                                       | 1  | \$270,392.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 11 | \$4,156,125.73 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 6  | \$2,092,955.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 4  | \$1,855,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                    | 1  | \$265,150.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                   | 1  | \$265,905.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                                       | 1  | \$289,041.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMPUS FEDERAL CREDIT UNION                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITALMARK BANK & TRUST (11655)                           | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPSTAR BANK   | 2  | \$759,356.82   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 14 | \$4,044,347.83 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$731,886.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$770,363.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 19 | \$6,519,744.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 4  | \$1,117,681.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC                                       | 1  | \$186,646.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$197,700.80   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF ST LOUIS                                   | 1  | \$199,705.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1  | \$354,050.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                      | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK  | 2  | \$468,416.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$263,247.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 2  | \$603,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 18 | \$4,831,593.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CIMARRON MORTGAGE CAPITAL LLC                                   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1  | \$175,763.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1  | \$220,474.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$262,536.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1  | \$209,697.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC  | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE INC #535   | 1  | \$625,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC   | 3  | \$896,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASLTINE FEDERAL CREDIT UNION                                  | 1  | \$196,650.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$229,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$651,882.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                     | 1  | \$335,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 2  | \$477,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 2  | \$634,413.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMPASS MORTGAGE INC  | 1  | \$272,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                   | 10 | \$2,595,054.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2  | \$456,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC       | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                    | 1  | \$275,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$247,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$249,531.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CSTONE MORTGAGE, INC  | 1  | \$400,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$414,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION  | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$346,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 24 | \$6,375,441.42 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE                    | 1  | \$342,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 4  | \$995,811.84   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION   | 1  | \$624,099.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,598,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION  | 1  | \$239,475.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1  | \$279,209.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMORTGAGE MANAGEMENT LLC  | 1  | \$234,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CAPITAL INC  | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$210,103.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1  | \$349,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$326,705.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC   | 1  | \$232,644.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVABANK   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$249,647.76   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 2  | \$426,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 2  | \$717,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 2  | \$509,216.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EVOLVE BANK & TRUST   | 5  | \$1,866,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP, LLC  | 1  | \$241,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$249,193.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC  | 1  | \$199,231.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 20 | \$5,368,125.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1  | \$243,656.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$542,764.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING  | 1  | \$319,549.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$263,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$734,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,919,190.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC WHOLESALE   | 2  | \$819,777.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FC LENDING, LTD   | 1  | \$227,341.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$369,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 6  | \$1,564,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 6  | \$1,485,488.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1  | \$249,630.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$233,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 3  | \$1,091,385.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA                                     | 1  | \$414,789.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC  | 5  | \$1,437,155.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK  | 1  | \$219,925.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$344,491.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$301,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 2  | \$669,649.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK                                   | 2 | \$594,755.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$727,029.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$233,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 5 | \$1,666,080.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A                            | 2 | \$444,562.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 2 | \$472,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 5 | \$1,802,828.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$361,079.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$574,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$184,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$504,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1 | \$304,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                        | 2 | \$587,732.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                         | 1 | \$313,089.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$314,931.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1 | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION                           | 1 | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$201,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                           | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,080,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 7 | \$2,226,484.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 3 | \$785,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 6 | \$1,678,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLATHEAD BANK OF BIGFORK (19851)                     | 1 | \$365,860.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$323,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK  | 8  | \$3,088,560.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$242,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A  | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 8  | \$2,115,840.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1  | \$179,757.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION                                      | 1  | \$262,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$365,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDWATER BANK, N.A   | 1  | \$272,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC   | 1  | \$272,625.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENBACK FUNDING, INC  | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1  | \$205,210.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 5  | \$1,286,239.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$784,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3  | \$612,284.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                          | 3  | \$639,611.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY           | 1  | \$187,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$430,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$617,035.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HLP MORTGAGE, LLC   | 1  | \$357,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME LOANS TODAY  | 1  | \$378,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC  | 24 | \$6,519,780.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$1,173,705.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC   | 1  | \$372,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC  | 1  | \$197,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK   | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOUSE OF FINANCE, INC   | 1  | \$478,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC   | 1  | \$223,684.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 7  | \$2,294,574.67 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | IBERIABANK MORTGAGE COMPANY                            |   |                |       |   |        |    |   |        |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$216,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTAERBANK MORTGAGE COMPANY                            | 1 | \$387,428.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST MUTUAL MORTGAGE LLC                    | 1 | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 3 | \$1,044,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMAPNY                             | 1 | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 4 | \$1,668,296.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC                                   | 1 | \$497,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                   | 1 | \$261,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                       | 4 | \$1,566,362.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE LLC                                | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISU CREDIT UNION                                       | 1 | \$312,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$384,481.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JLB CORPORATION - REPAYMENT ACCOUNT                    | 1 | \$232,992.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC                                      | 1 | \$242,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK   | 1 | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 3 | \$871,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$967,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,896,911.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 2 | \$504,247.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK N.A  | 6 | \$1,638,379.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$191,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1 | \$274,603.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDLINK FINANCIAL INC                                 | 1 | \$180,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 9 | \$3,461,709.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND       | 2 | \$632,140.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | FINANCIAL  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$978,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 3 | \$619,317.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 6 | \$1,813,745.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$221,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$410,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$237,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET BANK, A<br>MICHIGAN CHARTERED BANK                         | 1 | \$286,371.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINER & APOS; S BANK   | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKARIAN REAL ESTATE<br>SERVICES, INC                                 | 1 | \$268,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1 | \$270,825.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                             | 1 | \$412,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 2 | \$378,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION   | 1 | \$199,631.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION              | 1 | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING   | 2 | \$738,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.<br>A CALIFORNIA CORPORATION                 | 1 | \$500,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$455,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE<br>COMPANY, INC                                       | 2 | \$925,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE<br>COMPANY, LLC                                      | 2 | \$900,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$201,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MFG FUNDING INC  | 3 | \$701,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A<br>MICHIGAN CORPORATION                         | 1 | \$402,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 4 | \$1,223,098.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 3 | \$656,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$288,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA<br>CORPORATION                                 | 1 | \$176,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT<br>UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 3 | \$829,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MJ MORTGAGE, INC   | 1 | \$187,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 1 | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MONTICELLO BANKING COMPANY                                       |    |                |       |   |        |    |   |        |
|  | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING                  | 1  | \$262,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 5  | \$1,101,918.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 2  | \$861,375.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SERVICES  | 1  | \$513,275.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$873,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 10 | \$3,071,105.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST CO                                   | 1  | \$207,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK   | 1  | \$181,211.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 7  | \$2,365,256.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$471,392.43   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$319,039.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 20 | \$5,537,068.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748                                 | 1  | \$184,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 10 | \$3,426,652.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$226,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 1  | \$391,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$759,550.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 11 | \$3,322,222.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                  | 3  | \$780,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 1  | \$205,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$272,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2  | \$550,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$218,085.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDER CORP   | 1  | \$255,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 5  | \$1,423,647.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                      | 1  | \$306,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1  | \$202,701.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$729,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE     |    |                |       |   |        |    |   |        |
| NUMARK CREDIT UNION                                      | 1  | \$352,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FCU   | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                | 5  | \$1,546,076.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 1  | \$583,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES                                     | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST CREDIT UNION                                   | 1  | \$399,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL BANK  | 2  | \$651,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2  | \$632,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC                                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$272,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS INC  | 2  | \$603,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                                       | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 3  | \$803,772.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                             | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION     | 1  | \$305,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 2  | \$480,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 12 | \$3,773,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                                    | 2  | \$686,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 2  | \$463,181.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 3  | \$993,016.65   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION                                   | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL C. U                                    | 2  | \$649,088.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC                                | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON                              | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                               | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES CREDIT UNION                                     | 3  | \$646,247.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY                                      | 7  | \$1,961,609.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC                                 | 4  | \$1,191,539.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK                                    | 1  | \$203,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$282,573.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    |    |                |       |   |        |    |   |        |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,276,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$222,320.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$220,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 7  | \$1,896,835.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 12 | \$4,059,257.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 12 | \$4,370,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$182,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2  | \$562,288.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 18 | \$5,889,406.36 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,562,171.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$278,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 2  | \$612,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$573,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$460,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$646,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                | 1  | \$248,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$504,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$186,964.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$206,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$758,904.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 2  | \$665,289.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$736,420.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$208,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$179,550.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$241,923.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC  | 2  | \$834,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                   | 2  | \$489,044.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION  | 1  | \$204,782.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION  | 1  | \$337,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION  | 2  | \$492,755.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 5  | \$1,420,193.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$175,734.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION                                   | 1  | \$262,829.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTANDER BANK, N.A  | 3  | \$991,981.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCBT   | 1  | \$327,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                      | 1  | \$220,196.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                                    | 1  | \$178,390.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$856,785.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$201,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHEA MORTGAGE INC  | 3  | \$922,705.36   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE MORTGAGE   | 3  | \$734,689.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 26 | \$9,434,960.72 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$375,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP   | 3  | \$876,921.35   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1  | \$236,018.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$882,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH STATE BANK   | 3  | \$972,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION  | 2  | \$448,051.37   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | STANDARD MORTGAGE CORP                                | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC                        | 1  | \$355,287.36    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B                                | 4  | \$947,394.97    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                    | 1  | \$232,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                               | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                   | 70 | \$21,757,145.20 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                 | 1  | \$363,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                 | 3  | \$595,681.79    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                    | 2  | \$676,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                   | 1  | \$297,819.78    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION             | 1  | \$182,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                        | 4  | \$1,496,146.95  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                      | 5  | \$1,055,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                             | 17 | \$5,246,276.79  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | T. J. FINANCIAL, INC                                  | 1  | \$310,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                 | 2  | \$1,182,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALON LOANS LLC                                       | 1  | \$223,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TBA CREDIT UNION                                      | 1  | \$201,875.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 1  | \$324,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2  | \$627,772.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO       | 1  | \$241,530.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1  | \$356,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COLUMBIA BANK                                     | 1  | \$255,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK       | 1  | \$261,639.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS              | 1  | \$312,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GUILFORD SAVINGS BANK                             | 1  | \$332,509.42    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1  | \$217,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$216,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP | 1  | \$413,140.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC                                  | 1  | \$203,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                          | 2  | \$549,220.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2  | \$617,756.64    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 4  | \$999,400.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$270,359.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3  | \$916,616.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 16 | \$4,714,416.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$866,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$213,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 30 | \$8,341,132.52 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 2  | \$678,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 10 | \$3,053,679.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 17 | \$4,907,897.07 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$801,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$816,719.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$526,059.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3  | \$771,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$250,325.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$218,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 7  | \$2,732,365.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES INC   | 1  | \$385,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$180,433.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$202,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1  | \$257,110.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION  | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17           | \$5,480,090.11          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1            | \$403,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$204,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 2            | \$601,250.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$278,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN BANK  | 1            | \$222,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1            | \$280,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1            | \$240,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP  | 1            | \$368,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1            | \$267,650.74            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2            | \$591,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1            | \$202,930.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1            | \$286,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$276,609.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3            | \$1,137,688.02          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$637,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK, A CORPORATION                                  | 1            | \$191,527.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6            | \$1,592,460.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,346</b> | <b>\$399,742,375.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WED97    | 1ST MORTGAGES   | 1            | \$197,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1            | \$219,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST STATE BANK  | 1            | \$209,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                       | 1            | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18           | \$4,878,587.97          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1            | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1            | \$380,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1            | \$193,520.77            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1            | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 4            | \$927,525.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 2  | \$403,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC                                | 1  | \$214,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 3  | \$837,135.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                                 | 1  | \$190,918.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                              | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 2  | \$494,110.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1  | \$176,302.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 13 | \$3,679,568.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B                                   | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 3  | \$969,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CORPORATION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 4  | \$1,095,760.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 3  | \$836,699.05   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 3  | \$984,377.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2  | \$462,935.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING          | 1  | \$329,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASCENT HOME LENDING, LLC                                       | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1  | \$321,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                      | 2  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2  | \$480,234.21   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 12 | \$4,305,578.65 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$409,395.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                            | 1  | \$234,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$488,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF ENGLAND A CORPORATION                          | 1  | \$207,580.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA            | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 2  | \$711,182.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SUNSET AND TRUST COMPANY                       | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF TENNESSEE                                      | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$270,127.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK  | 3  | \$1,051,088.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$1,042,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2  | \$629,186.95   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$687,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1  | \$217,685.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 6  | \$1,414,781.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,861,099.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$929,938.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING          | 7  | \$2,406,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$179,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,727,502.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL INC   | 2  | \$594,330.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 15 | \$5,301,966.02 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,177,420.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CATALYST MORTGAGE                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC                                   | 1  | \$179,920.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS                               | 2  | \$475,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 3  | \$653,060.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                         | 7  | \$1,544,845.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHOICE MORTGAGE BANK   | 1 | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$189,021.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 3 | \$654,065.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 2 | \$363,572.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$214,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK  | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$358,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC                                    | 3 | \$1,110,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC                                     | 1 | \$257,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE, LLC                                 | 1 | \$332,380.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$179,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                                     | 1 | \$187,873.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 1 | \$207,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1 | \$224,865.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3 | \$942,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9 | \$2,932,971.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 6 | \$1,786,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$178,175.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 2 | \$624,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$364,635.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4 | \$1,227,677.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION  | 1 | \$290,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 9 | \$2,792,638.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$271,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 3 | \$944,856.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5 | \$1,368,569.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC WHOLESALE   | 1 | \$302,955.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                            | 4 | \$1,183,403.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                   | 4 | \$1,155,212.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                                       | 1 | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                         | 1 | \$275,185.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC  | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC                            | 1 | \$180,299.71   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$195,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                  | 2 | \$632,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                   | 1 | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                       | 2 | \$715,378.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5 | \$1,261,497.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LENDING   | 1 | \$234,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1 | \$273,505.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C   | 3 | \$1,004,320.68 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA                              | 1 | \$406,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE HOME LENDING, LLC  | 1 | \$252,220.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1 | \$391,597.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 1 | \$416,412.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A   | 2 | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 1 | \$251,230.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK   | 1 | \$618,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK, A CORPORATION   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3 | \$950,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4 | \$1,073,172.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$730,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$182,665.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$442,106.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 2 | \$482,185.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 6 | \$2,202,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, N.A  | 4 | \$1,458,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK  | 1 | \$233,213.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 6 | \$1,571,835.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION                | 1 | \$318,290.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2 | \$381,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1 | \$312,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS, INC   | 1 | \$516,087.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC   | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$533,311.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$197,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2  | \$421,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK   | 1  | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$404,416.47   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$298,617.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$347,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 19 | \$7,328,369.14 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$1,197,768.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$527,521.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$398,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC  | 1  | \$199,718.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1  | \$295,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$478,479.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$239,646.43   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1  | \$195,717.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL   | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTER NATIONAL BANK   | 1  | \$189,126.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 3  | \$1,195,338.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$304,289.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JC FINANCIAL SOLUTIONS, INC   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JMAC LENDING, INC   | 2  | \$573,675.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAITER ENTERPRISES INC  | 1  | \$307,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KARPE MORTGAGE, INC   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE MORTGAGE GROUP LLC   | 1  | \$288,646.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 2  | \$824,657.44   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6 | \$2,815,243.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK N.A   | 3 | \$1,001,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL    | 1 | \$295,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                     | 1 | \$186,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                                    | 1 | \$406,356.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$213,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$294,220.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$716,347.46   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                       | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 2 | \$518,498.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCT CREDIT UNION  | 1 | \$243,423.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC                                      | 1 | \$469,337.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 2 | \$518,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                         | 1 | \$289,341.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIDIAN TRUST FCU  | 1 | \$254,624.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$296,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC                               | 1 | \$184,273.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM                           | 1 | \$264,643.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC  | 2 | \$493,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC                                     | 3 | \$994,425.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK                                      | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         | 2  | \$509,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 2  | \$368,220.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NETWORK, INC  | 1  | \$205,252.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE NOW, INC  | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,027,240.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 2  | \$721,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 12 | \$3,216,223.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748   | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MSA MORTGAGE, LLC  | 1  | \$302,123.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A   | 12 | \$3,215,912.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC   | 8  | \$2,781,350.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING                          | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                      | 1  | \$438,117.84   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P   | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$409,885.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP                    | 1  | \$405,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC   | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING  | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$937,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$683,971.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC  | 2  | \$522,240.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 2  | \$777,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1  | \$258,967.92   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL   | 1  | \$427,455.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC  | 1  | \$234,668.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONETRUST HOME LOANS  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY                  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPES ADVISORS, INC  | 2  | \$997,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$226,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC               | 1  | \$342,760.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 2  | \$702,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 8  | \$2,586,457.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 2  | \$702,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$551,620.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U   | 2  | \$468,193.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE NATIONAL BANK  | 1  | \$206,175.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES CREDIT UNION  | 2  | \$362,429.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY   | 2  | \$594,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC  | 2  | \$470,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,318,825.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 5  | \$1,204,924.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4  | \$1,541,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 11 | \$3,510,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$280,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$192,375.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$242,145.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$402,690.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$3,001,154.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 6  | \$1,787,331.90 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PUBLIC SERVICE CREDIT UNION                                     | 2 | \$540,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A   | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYNE BUILDING & LOAN ASSOCIATION                               | 1 | \$223,851.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$670,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3 | \$839,097.45   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGAE CORPORATION                                       | 1 | \$296,859.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$314,566.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$908,719.07   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK   | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$246,044.98   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2 | \$698,580.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RTP FEDERAL CREDIT UNION  | 1 | \$218,384.89   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$390,213.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                               | 1 | \$197,677.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 7 | \$2,075,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                      | 1 | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 3 | \$897,947.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$224,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$545,533.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$674,705.01   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                     | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 3 | \$818,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 2 | \$417,175.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$415,874.53   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$269,610.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | SHAMROCK FINANCIAL CORPORATION                       |    |                 |       |   |        |    |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 16 | \$5,797,283.50  | 2.29% | 0 | \$0.00 | NA | \$0.00 |
|  | SKYLINE FINANCIAL CORP                               | 1  | \$382,435.76    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SMARTBANK  | 1  | \$343,493.21    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTH STATE BANK                                     | 2  | \$647,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHSIDE BANK                                       | 1  | \$363,360.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, F.S.B                               | 6  | \$1,451,617.72  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | STEARNS LENDING INC                                  | 38 | \$11,364,968.51 | 4.48% | 0 | \$0.00 | NA | \$0.00 |
|  | STELLER MORTGAGE CORPORATION                         | 1  | \$297,790.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B                         | 1  | \$289,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                             | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT FUNDING INC                                   | 4  | \$1,182,405.10  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                       | 2  | \$642,998.16    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUSQUEHANNA BANK                                     | 3  | \$975,990.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                            | 12 | \$3,428,815.00  | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1  | \$373,229.65    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | TEXAS TRUST CREDIT UNION                             | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                  | 1  | \$353,827.97    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL                   | 1  | \$201,600.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK               | 1  | \$192,734.10    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HOME LENDING GROUP LLC                           | 1  | \$386,750.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MORTGAGE LINK, INC. - COR                        | 1  | \$456,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                                     | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL BANK                                    | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPONE MORTGAGE, INC                                 | 1  | \$385,418.62    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                         | 3  | \$934,000.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 1  | \$379,500.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                               | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVERSE CITY STATE BANK  | 1  | \$271,640.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$223,285.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$1,522,730.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNCLE CREDIT UNION  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$910,250.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 23 | \$6,539,162.88 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$718,135.45   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,997,161.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$288,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$733,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$260,207.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$539,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$388,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,090,519.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISION BANK   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONBANK  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$298,855.93   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$2,323,655.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MORTGAGE SOLUTIONS LLC   | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$193,233.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |                 |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              | WATERSTONE MORTGAGE CORP  |            |                         |             |          |               |    |                 |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$455,341.81            | 0.18%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$668,108.00            | 0.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                    | 1          | \$291,600.00            | 0.12%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WESTERRA CREDIT UNION   | 3          | \$692,371.66            | 0.27%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$213,698.48            | 0.08%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$271,933.21            | 0.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$392,862.73            | 0.15%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | Unavailable   | 3          | \$875,400.00            | 0.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>858</b> | <b>\$253,555,007.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                         |             |          |               |    |                 |
| 3138WEDA4    | AMERICAN INTERNET MORTGAGE, INC                                     | 4          | \$275,905.71            | 4.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARVEST BANK   | 12         | \$733,310.86            | 11.93%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$893,712.21            | 14.54%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 3          | \$200,582.53            | 3.26%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF NEBRASKA  | 2          | \$120,764.77            | 1.97%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$81,589.94             | 1.33%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 2          | \$166,180.78            | 2.7%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$64,165.39             | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                       | 1          | \$49,000.00             | 0.8%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 6          | \$368,343.59            | 5.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 6          | \$398,892.86            | 6.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 10         | \$583,040.08            | 9.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1          | \$73,498.60             | 1.2%        | 0        | \$0.00        | NA | 0 \$0.00        |
|              | CITIBANK, N.A   | 1          | \$33,090.69             | 0.54%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION          | 1          | \$69,825.00             | 1.14%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 6          | \$410,389.95            | 6.68%       | 0        | \$0.00        | NA | 0 \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$78,375.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESKOM BANK  | 1         | \$55,972.78           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                               | 2         | \$150,600.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$44,940.74           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP                                   | 1         | \$78,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EQUITY BANK   | 1         | \$56,843.33           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$81,889.55           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                | 3         | \$224,891.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$67,409.07           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATRIOT BANK  | 1         | \$35,857.23           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 2         | \$157,385.71          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                               | 1         | \$69,208.75           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 1         | \$83,778.35           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                     | 2         | \$82,068.77           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 4         | \$280,674.42          | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$75,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b> | <b>\$6,145,187.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDB2    | ACCESS NATIONAL MORTGAGE                                | 1         | \$181,685.43          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION        | 2         | \$529,732.04          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                         | 1         | \$209,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$341,000.42          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                      | 1         | \$218,218.75          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 2         | \$533,671.30          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 1         | \$259,445.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$177,336.09          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 1         | \$290,700.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMC FUNDING, INC  | 2         | \$646,900.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION           | 1         | \$243,718.96          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                       | 10        | \$2,455,401.72        | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                | 18        | \$4,468,711.47        | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$195,494.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |                 |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP         |            |                        |             |          |               |    |                 |
|              | DHI MORTGAGE COMPANY, LTD                         | 28         | \$8,161,258.93         | 27.85%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 4          | \$1,240,961.09         | 4.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                   | 2          | \$670,296.06           | 2.29%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | DIRECT MORTGAGE, CORP                             | 1          | \$399,000.00           | 1.36%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ENVOY MORTGAGE, LTD                               | 2          | \$524,192.32           | 1.79%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST BANK  | 1          | \$305,128.74           | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)         | 2          | \$730,072.84           | 2.49%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST STATE BANK                                  | 1          | \$288,804.91           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | FIRST UNITED BANK                                 | 1          | \$227,706.51           | 0.78%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5          | \$1,791,991.56         | 6.11%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | GMFS, LLC   | 2          | \$550,636.34           | 1.88%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | INWOOD NATIONAL BANK                              | 1          | \$309,282.82           | 1.06%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | MONARCH BANK                                      | 3          | \$1,002,687.07         | 3.42%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                           | 1          | \$305,439.22           | 1.04%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PARK STERLING BANK                                | 1          | \$393,730.83           | 1.34%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 3          | \$754,081.78           | 2.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | RIVER COMMUNITY BANK, N.A                         | 1          | \$224,392.33           | 0.77%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY       | 1          | \$193,900.40           | 0.66%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION       | 1          | \$189,525.00           | 0.65%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | UNITY BANK  | 1          | \$294,500.00           | 0.99%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$29,308,603.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
|              |   |            |                        |             |          |               |    |                 |
| 3138WEDC0    | ACRE MORTGAGE & FINANCIAL, INC. (13945)           | 1          | \$204,679.04           | 1.24%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | AMERICAN NATIONAL BANK                            | 1          | \$261,670.36           | 1.59%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | ARVEST BANK                                       | 1          | \$257,667.89           | 1.57%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF CANTON                                    | 1          | \$305,606.10           | 1.86%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BANK OF THE OZARKS                                | 1          | \$201,625.00           | 1.23%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOFI FEDERAL BANK                                 | 1          | \$228,468.74           | 1.39%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1          | \$307,629.92           | 1.87%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1          | \$221,452.97           | 1.35%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2          | \$604,591.11           | 3.68%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$739,378.85           | 4.5%        | 0        | \$0.00        | NA | 0 \$0.00        |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CMC FUNDING, INC  | 1         | \$415,745.79           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 5         | \$1,656,235.90         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 5         | \$1,415,944.58         | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD                                 | 4         | \$1,385,720.22         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 2         | \$608,381.05           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                           | 3         | \$944,393.23           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD                                       | 7         | \$2,124,786.66         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$287,629.28           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 1         | \$279,339.96           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 4         | \$1,320,663.74         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$199,505.92           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                                  | 2         | \$439,560.43           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                      | 1         | \$202,500.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KLEIN BANK  | 1         | \$303,491.21           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC   | 1         | \$293,441.14           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONARCH BANK  | 2         | \$486,006.56           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$415,924.39           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION                          | 1         | \$330,593.01           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,442,633.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDD8    | 1ST SECURITY BANK OF WASHINGTON                           | 1         | \$102,404.70           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 4         | \$408,500.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1         | \$104,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1         | \$93,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$88,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                                       | 1         | \$90,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                         | 1         | \$86,291.30            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPHA MORTGAGE LLC  | 1         | \$95,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C                              | 1         | \$100,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES INC                          | 1         | \$91,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4         | \$360,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |    |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$103,256.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2 | \$181,130.48 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                     | 1 | \$87,875.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 2 | \$196,657.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICASH A CORPORATION                                       | 1 | \$99,753.58  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                      | 1 | \$94,020.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME FINANCIAL, LLC                                      | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$109,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$90,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$106,939.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC  | 1 | \$86,791.71  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$96,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVENON FUNDING INC  | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$88,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$483,308.40 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$94,884.26  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA  | 1 | \$99,539.61  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF TENNESSEE   | 1 | \$105,476.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARR GROUP, INC   | 1 | \$104,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$179,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 2 | \$190,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 2 | \$191,333.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC  | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2 | \$194,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC                                   | 1 | \$89,300.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                               | 1 | \$87,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC   | 2 | \$196,883.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$178,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CASTLE & COOKE MORTGAGE, LLC   |   |              |       |   |        |    |   |        |
|  | CENDERA FUNDING, INC   | 1 | \$95,475.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 1 | \$104,531.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE COMPANY INC  | 1 | \$98,781.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, A NATIONAL BANK  | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK  | 8 | \$768,015.45 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$87,200.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP   | 1 | \$87,203.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$104,870.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING COMPANY   | 1 | \$108,032.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 3 | \$297,091.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$86,400.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC  | 2 | \$207,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                     | 6 | \$563,688.73 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                              | 1 | \$85,896.66  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG  | 1 | \$101,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$94,381.10  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC  | 1 | \$93,065.88  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC  | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$93,385.03  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL  | 1 | \$90,790.78  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 3 | \$301,002.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                                    | 1 | \$100,111.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$109,760.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 4 | \$390,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FAIRWINDS CREDIT UNION  | 1 | \$90,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$109,323.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                | 1 | \$108,504.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$97,959.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$104,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 4 | \$367,176.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$287,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                        | 2 | \$195,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK   | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 2 | \$206,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$95,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                          | 1 | \$103,869.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$102,340.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC    | 1 | \$91,886.88  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 1 | \$106,335.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                      | 1 | \$94,386.45  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$89,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC  | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$92,150.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY - C                             | 1 | \$104,867.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$107,226.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |          |
|--|---|----|----------------|-------|---|--------|----|----------|
|  | HALLMARK HOME MORTGAGE, LLC   |    |                |       |   |        |    |          |
|  | HAMILTON GROUP FUNDING, INC   | 1  | \$86,500.00    | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HEARTLAND CREDIT UNION  | 2  | \$188,679.22   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$100,800.26   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 12 | \$1,187,397.00 | 3.75% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 5  | \$476,034.00   | 1.5%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$86,000.00    | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | HOMESIDE FINANCIAL, LLC   | 1  | \$92,745.17    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$90,888.11    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | IMPAC MORTGAGE CORP   | 2  | \$184,500.00   | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$94,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$105,000.00   | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 8  | \$760,925.95   | 2.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$191,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1  | \$100,450.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1  | \$95,600.00    | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAGNA BANK  | 1  | \$88,125.00    | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MAVERICK FUNDING CORP   | 2  | \$200,838.58   | 0.63% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MID AMERICA MORTGAGE, INC   | 2  | \$208,000.00   | 0.66% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 2  | \$176,957.77   | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE AMERICA, INC   | 1  | \$93,881.73    | 0.3%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE CENTER LLC   | 1  | \$90,400.00    | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$97,375.00    | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                      | 1  | \$101,250.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1  | \$101,600.00   | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$109,472.10   | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2  | \$202,867.21   | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8  | \$759,800.00   | 2.4%  | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MOVEMENT MORTGAGE, LLC TN#112748  | 1  | \$98,443.00    | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
|  | MUFG UNION BANK, N.A  | 1  | \$88,000.00    | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 3 | \$287,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 2 | \$204,275.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$107,867.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$90,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION        | 1 | \$91,886.88  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$91,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 1 | \$97,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OVM FINANCIAL, INC  | 1 | \$101,575.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$107,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$87,150.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$103,614.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2 | \$212,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$179,225.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$97,230.15  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$383,894.34 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$101,613.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$87,400.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,210.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$298,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC. A CORPORATION                       | 1 | \$103,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$94,217.31  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES, INC                   | 1  | \$100,926.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK               | 1  | \$92,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC                            | 1  | \$105,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 1  | \$107,667.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                           | 2  | \$191,763.92   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST COMPANY                    | 1  | \$85,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A                                  | 1  | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PR                                     | 1  | \$107,765.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 9  | \$865,165.00   | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1  | \$89,038.47    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC                                  | 1  | \$95,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 4  | \$410,720.00   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 2  | \$205,177.92   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP                                 | 1  | \$85,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE, LLC                              | 1  | \$95,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC                                  | 15 | \$1,439,178.20 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                       | 1  | \$102,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                   | 1  | \$109,468.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC                                  | 3  | \$282,150.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                       | 2  | \$194,739.67   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                        | 1  | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                 | 1  | \$88,599.71    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                             | 3  | \$273,625.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$85,294.11    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY HOUSE                                      | 1  | \$84,975.39    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY HOUSE INC                                  | 1  | \$104,851.72   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER HOME FUNDING LLC                           | 1  | \$99,879.85    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                     | 1  | \$93,385.03    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOP FLITE  | 1  | \$106,518.87   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRADITIONS FIRST BANK                                | 1  | \$97,752.93    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                   | 1  | \$103,241.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         | 1  | \$109,987.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                       | 1          | \$101,619.67           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UPSTATE MORTGAGE INC  | 1          | \$100,673.18           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A COPORATION                        | 1          | \$100,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                        | 2          | \$203,527.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$94,883.19            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$109,250.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$109,065.72           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$104,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A   | 1          | \$105,940.43           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION   | 1          | \$103,000.45           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESBANCO BANK INC   | 1          | \$94,184.05            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE     | 2          | \$193,382.85           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1          | \$97,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK, A CORPORATION                          | 1          | \$106,186.14           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$31,658,791.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDE6    | ACADEMY MORTGAGE CORPORATION                                      | 3          | \$355,700.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                           | 1          | \$116,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$112,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                 | 1          | \$115,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 2          | \$236,674.98           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                 | 4          | \$466,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                  | 5          | \$582,565.61           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                  | 2          | \$237,423.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$114,400.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC   | 1          | \$114,955.18           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2          | \$235,875.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL  | 3          | \$364,110.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                             |   |              |       |   |        |    |   |        |
| AXIA FINANCIAL, LLC   | 2 | \$236,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA,<br>NATIONAL ASSOCIATION, DBA<br>BANC HOME LOANS | 4 | \$476,903.58 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA<br>NEW AMERICAN FUNDING                   | 2 | \$235,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF<br>FLORENCE INC                            | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL INTERNATIONAL<br>FINANCIAL, INC                             | 1 | \$114,771.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING<br>COMPANY                                 | 1 | \$121,100.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE<br>INC  | 1 | \$123,124.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL<br>SAVINGS, F.A      | 1 | \$119,849.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION                | 1 | \$112,740.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$113,975.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 2 | \$238,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                          | 1 | \$123,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$237,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ALLIANCE HOME<br>MORTGAGE LLC                                 | 1 | \$111,859.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE<br>BANKERS, INC                               | 1 | \$114,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE<br>CORPORATION                                  | 1 | \$111,621.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC  | 1 | \$113,466.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A  | 1 | \$115,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE,<br>INC., A MISSOURI<br>CORPORATION            | 1 | \$123,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GENCOR MORTGAGE INC   | 1 | \$114,858.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$117,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE  | 1  | \$113,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 1  | \$110,285.36   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1  | \$112,798.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, FSB   | 1  | \$120,821.11   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2  | \$223,834.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$226,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1  | \$116,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC   | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$110,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$334,727.42   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$123,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 15 | \$1,760,027.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$117,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1  | \$121,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$115,254.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1  | \$114,700.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$243,739.91   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3  | \$346,754.00   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$113,512.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 2  | \$243,600.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 2  | \$234,400.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1  | \$118,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITE                                    | 1  | \$119,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                   | 1  | \$112,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ON Q FINANCIAL, INC  | 1  | \$114,750.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$353,750.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1  | \$113,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1  | \$114,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$110,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$120,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC   | 3  | \$355,220.13   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$119,855.78   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC   | 1  | \$123,500.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP  | 1  | \$121,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                           | 1  | \$114,158.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                            | 2  | \$227,407.48   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 1  | \$112,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO  | 2  | \$238,038.62   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$232,124.13   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 5  | \$585,838.00   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$119,892.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$116,250.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$224,729.14   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$122,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC  | 14 | \$1,649,324.39 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$123,211.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2  | \$241,664.62   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$242,942.49   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$110,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$124,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 2  | \$231,850.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$113,490.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 3          | \$343,741.11           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION   | 1          | \$111,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$230,250.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$116,925.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$121,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$115,854.06           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$118,960.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$116,400.37           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$114,256.07           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$116,219.45           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$21,182,681.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDF3    | ACADEMY MORTGAGE CORPORATION  | 5          | \$646,885.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION                     | 1          | \$126,840.22           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$147,451.73           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1          | \$144,825.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$128,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$127,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$134,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD  | 1          | \$127,556.91           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$127,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$149,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$290,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 1          | \$127,955.14           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                             | 1          | \$133,450.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,820.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 3 | \$430,353.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1 | \$129,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$137,360.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$145,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 3 | \$416,614.01 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$274,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$268,420.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$128,202.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$408,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$141,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIBER HOME LOANS, INC   | 1 | \$140,253.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1 | \$124,712.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC   | 1 | \$134,837.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$412,850.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH                                     | 1 | \$132,832.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE INC  | 1 | \$131,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC                                    | 1 | \$141,354.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY                                | 1 | \$130,692.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 3 | \$412,726.74 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                     | 3 | \$398,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$145,048.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | DRAPER AND KRAMER MORTGAGE CORP                      |   |              |       |   |        |    |        |
|  | E MORTGAGE MANAGEMENT LLC                            | 2 | \$283,159.83 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC                               | 1 | \$139,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$137,826.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | EXECUTIVE MORTGAGE                                   | 1 | \$135,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                    | 1 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 5 | \$682,238.00 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
|  | FIMI INC   | 1 | \$130,750.49 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE        | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$262,000.00 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                   | 1 | \$130,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP           | 1 | \$126,808.60 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE COMPANY                      | 1 | \$142,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$146,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1 | \$131,883.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MINNESOTA BANK                                 | 1 | \$125,250.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$422,080.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                 | 1 | \$127,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FORUM CREDIT UNION                                   | 1 | \$140,243.36 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                        | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GENCOR MORTGAGE INC                                  | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | GMFS, LLC  | 1 | \$139,120.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$139,831.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 2 | \$264,762.20 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                     | 1 | \$147,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                       | 1 | \$138,827.10 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                            | 2 | \$276,687.05 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC                                     | 2  | \$262,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2  | \$266,050.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE, INC   | 1  | \$148,851.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$272,800.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$148,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERCAP LENDING INC., A CORPORATION                                   | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC                                       | 2  | \$267,050.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1  | \$128,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNSON BANK   | 1  | \$131,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A   | 1  | \$139,755.96   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 17 | \$2,328,156.00 | 6.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1  | \$145,424.76   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 3  | \$412,250.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGENCE BANK, FEDERALLY INSURED BY FDIC                                | 1  | \$139,823.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                   | 1  | \$135,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1  | \$144,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP  | 1  | \$138,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION   | 1  | \$131,034.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION                                     | 1  | \$147,850.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$140,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC  | 1  | \$130,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLB RESIDENTIAL LENDING, LLC   | 1  | \$134,830.15   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED LLC   | 1  | \$141,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$148,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3  | \$431,894.12   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC   | 1  | \$132,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$552,641.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A   | 1  | \$146,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A   | 1  | \$147,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 6 | \$837,651.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC                                   | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$148,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWCASTLE HOME LOANS LLC  | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$135,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPEN MORTGAGE, LLC - COR  | 1 | \$131,533.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$136,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$140,834.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$139,332.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                  | 6 | \$840,265.16 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$128,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2 | \$268,532.59 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$144,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$546,775.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$147,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC  | 1 | \$132,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$397,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC                                      | 1 | \$139,835.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER LENDING LLC   | 1 | \$127,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY  | 1 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$261,293.52 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$145,117.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 1 | \$137,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP   | 1 | \$134,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$143,653.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$138,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$145,645.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RMS & ASSOCIATES  | 1  | \$141,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SANTANDER BANK, N.A   | 1  | \$139,305.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                                      | 1  | \$144,502.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                              | 1  | \$134,759.10   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION  | 1  | \$127,350.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$138,625.37   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 12 | \$1,647,718.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC   | 1  | \$125,910.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$433,243.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP  | 3  | \$428,767.10   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$135,496.30   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$125,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 14 | \$1,893,603.03 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$136,135.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 4  | \$547,010.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$131,660.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$148,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE CENTER INC   | 1  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST BANK  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 3  | \$400,081.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$142,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 2  | \$278,077.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1  | \$129,180.90   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$286,050.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$131,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$125,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE, INC   | 1  | \$142,405.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A   | 1  | \$131,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |    |          |               |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$128,250.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$141,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$138,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$143,743.92           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$142,033.05           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$146,400.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$147,728.91           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO   | 1          | \$148,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST TOWN SAVINGS   | 1          | \$144,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$126,590.53           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$127,027.77           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>274</b> | <b>\$37,551,701.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDG1    | ACADEMY MORTGAGE CORPORATION  | 1          | \$174,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$156,574.36           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC   | 1          | \$155,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$316,517.55           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$174,008.28           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$174,100.00           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL MORTGAGE LLC  | 1          | \$155,200.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 2          | \$324,000.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CF BANK   | 1          | \$168,114.09           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1          | \$169,600.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUSTOMERS BANK  | 1          | \$155,871.01           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                       | 1          | \$173,600.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSHIP FINANCIAL GROUP LLC  | 1          | \$174,750.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION  | 1          | \$169,450.83           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENBOX LOANS, INC   | 1          | \$160,251.64           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESIDE FINANCIAL, LLC   | 1          | \$154,193.76           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$162,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | INTERNATIONAL BANK OF COMMERCE   |           |                       |             |          |               |    |          |               |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                                 | 1         | \$153,900.00          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 2         | \$307,393.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$151,821.55          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION | 1         | \$172,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$157,500.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                    | 1         | \$168,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$172,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RANLIFE, INC   | 1         | \$174,200.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                  | 2         | \$312,830.12          | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$174,400.00          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC   | 1         | \$151,825.65          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK & VOLK, INC  | 1         | \$150,123.55          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,363,225.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 3138WEDH9    | ABNB FEDERAL CREDIT UNION  | 1         | \$76,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$369,745.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                | 1         | \$34,955.96           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$61,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1         | \$68,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1         | \$54,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                                       | 2         | \$129,407.53          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$53,933.60           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1         | \$52,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD  | 1         | \$47,446.77           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A   | 1         | \$58,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$77,800.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 17        | \$932,737.72          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                  | 2         | \$113,400.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | AMERICAN PACIFIC MTG CORP                                     | 2 | \$147,550.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                              | 4 | \$193,390.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 8 | \$426,540.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                      | 1 | \$75,200.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$226,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIS BANK   | 1 | \$79,110.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                    | 1 | \$73,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$125,644.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA                     | 2 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 1 | \$44,625.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$40,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$74,900.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SULLIVAN  | 1 | \$34,408.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF TENNESSEE   | 1 | \$61,983.92  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK SNB  | 1 | \$34,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$52,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                              | 3 | \$186,394.73 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLG HOLDINGS INC  | 1 | \$47,642.69  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$78,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1 | \$57,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF THE MIDWEST                                   | 1 | \$52,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$45,985.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$41,600.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 5 | \$342,339.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE  | 1 | \$43,750.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST CREDIT UNION                                   | 1 | \$60,043.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY                                    | 1 | \$41,947.16  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                 | 7 | \$518,759.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                    | 4 | \$236,950.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION 1  | 1 | \$56,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$54,333.11  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY  | 1 | \$49,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$43,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSS COUNTRY MORTGAGE INC  | 1 | \$83,020.42  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 4 | \$281,614.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 4 | \$253,808.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY               | 1 | \$49,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2 | \$130,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$146,571.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$56,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 2 | \$140,924.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$80,405.49  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$105,954.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 9 | \$488,569.94 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$76,589.58  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$46,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC  | 1 | \$35,913.30  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                                | 1 | \$75,105.39  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXPRESS SOLUTIONS MORTGAGE  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 6 | \$417,499.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$57,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FGMC CORRESPONDENT  | 1 | \$39,953.04  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK   | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$69,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST ACCESS MORTGAGE CORP   | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC                                   | 1 | \$57,928.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$66,321.45  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$145,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC                                     | 2 | \$145,510.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                                      | 1 | \$83,100.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 2 | \$65,250.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A  | 1 | \$27,920.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2 | \$123,630.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK  | 1 | \$73,507.40  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C                                      | 2 | \$118,400.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$75,375.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$155,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$54,560.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$61,625.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A   | 3 | \$201,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$67,450.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORTREN FUNDING  | 1 | \$74,800.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK  | 1 | \$61,110.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC  | 3 | \$229,460.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 2 | \$91,575.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1 | \$77,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC   | 8 | \$555,097.66 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION                       | 3 | \$206,945.99 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC   | 1 | \$59,924.51  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$41,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$67,450.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$76,306.06  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$62,946.32  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK   | 1  | \$65,794.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS LLC   | 1  | \$58,658.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$84,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK, N.A  | 1  | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC  | 7  | \$441,870.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 4  | \$283,140.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$81,375.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP   | 1  | \$43,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1  | \$59,926.23  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$69,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONORBANK   | 1  | \$60,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A   | 1  | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I3 LENDING, INC   | 1  | \$49,938.53  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4  | \$289,087.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                     | 1  | \$25,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION  | 1  | \$55,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 12 | \$869,826.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1  | \$67,200.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK MORTGAGE   | 1  | \$50,248.14  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK MORTGAGE & ASSOCIATES, INC                                       | 1  | \$84,443.63  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 3  | \$192,020.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$83,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST  | 1  | \$83,283.20  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$72,580.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANN MORTGAGE LLC   | 1  | \$66,877.75  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON MORTGAGE ADVISORS LLC   | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MERIDIAN BANK   | 1  | \$82,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$78,750.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE, INC                                   | 1  | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP                                      | 1  | \$62,924.30  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP                                    | 2  | \$79,600.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                 | 1  | \$50,150.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                               | 1  | \$75,661.07  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC                                       | 1  | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER LLC   | 1  | \$37,425.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP, INC                               | 1  | \$61,425.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 1  | \$68,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$66,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE TRUST INC  | 2  | \$93,881.75  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$44,250.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 11 | \$644,035.74 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 1  | \$54,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                | 6  | \$331,843.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING             | 2  | \$101,040.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                   | 2  | \$109,007.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                     | 1  | \$36,709.17  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                            | 2  | \$96,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT CO                                 | 2  | \$159,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE        | 1  | \$70,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                         | 1  | \$42,415.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                       | 1  | \$50,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CU   | 2  | \$105,026.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$66,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC   | 3  | \$153,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OPPORTUNITY BANK OF MONTANA                                     | 1  | \$59,564.92    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OVM FINANCIAL INC   | 1  | \$66,291.49    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 2  | \$143,350.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 3  | \$192,325.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$71,315.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$51,934.57    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$150,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$61,516.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$198,321.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC  | 2  | \$131,840.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$82,293.43    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$29,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$128,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1  | \$76,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1  | \$70,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANLIFE, INC  | 1  | \$77,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAPID MORTGAGE COMPANY  | 1  | \$69,949.42    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$36,704.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$79,410.47    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESMAC INC  | 2  | \$105,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$66,418.24    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 5  | \$303,682.98   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 3  | \$112,850.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1  | \$72,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PR  | 1  | \$68,397.74    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE                                       | 2  | \$127,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 32 | \$1,893,645.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEMPER HOME LOANS INC   | 1  | \$75,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SENTE MORTGAGE, INC   | 3  | \$190,615.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 5  | \$352,250.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 1  | \$65,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$56,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                              | 1  | \$47,939.61    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$63,750.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 2  | \$151,166.35   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 18 | \$1,201,321.12 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$75,920.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC                                  | 1  | \$82,950.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 3  | \$184,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC                                  | 4  | \$265,950.01   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 4  | \$210,960.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$35,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                   | 1  | \$71,827.35    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                 | 2  | \$126,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$55,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$75,050.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC                                       | 1  | \$75,665.12    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MONEY HOUSE, INC  | 1  | \$79,706.31    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC  | 1  | \$61,422.63    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$24,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$70,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS                              | 1  | \$73,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$78,308.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$64,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRN FINANCIAL LLC   | 1  | \$44,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$67,200.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1  | \$68,112.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMB BANK, N.A   | 2  | \$81,750.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$274,945.68   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |               |    |               |  |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|--|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                        |             |               |    |               |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$125,150.00           | 0.42%       | \$0.00        | NA | \$0.00        |  |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                             | 1          | \$66,318.36            | 0.22%       | \$0.00        | NA | \$0.00        |  |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$31,999.00            | 0.11%       | \$0.00        | NA | \$0.00        |  |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$95,085.00            | 0.32%       | \$0.00        | NA | \$0.00        |  |
|              | VENTA FINANCIAL GROUP, INC  | 1          | \$81,408.67            | 0.27%       | \$0.00        | NA | \$0.00        |  |
|              | VERITAS FUNDING, LLC  | 1          | \$67,760.00            | 0.23%       | \$0.00        | NA | \$0.00        |  |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$61,500.00            | 0.21%       | \$0.00        | NA | \$0.00        |  |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION      | 1          | \$49,649.04            | 0.17%       | \$0.00        | NA | \$0.00        |  |
|              | WATERSTONE MORTGAGE CORPORATION   | 5          | \$352,521.20           | 1.19%       | \$0.00        | NA | \$0.00        |  |
|              | WELLS FARGO   | 1          | \$64,175.00            | 0.22%       | \$0.00        | NA | \$0.00        |  |
|              | WELLS FARGO BANK, N.A   | 1          | \$60,978.46            | 0.21%       | \$0.00        | NA | \$0.00        |  |
|              | WEST TOWN BANK & TRUST  | 1          | \$73,528.00            | 0.25%       | \$0.00        | NA | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$76,000.00            | 0.26%       | \$0.00        | NA | \$0.00        |  |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$179,531.38           | 0.61%       | \$0.00        | NA | \$0.00        |  |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$148,192.63           | 0.5%        | \$0.00        | NA | \$0.00        |  |
|              | YADKIN BANK   | 1          | \$80,000.00            | 0.27%       | \$0.00        | NA | \$0.00        |  |
|              | Unavailable   | 2          | \$146,500.00           | 0.45%       | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |   | <b>477</b> | <b>\$29,631,096.53</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |   |            |                        |             |               |    |               |  |
| 3138WEDJ5    | ACADEMY MORTGAGE CORPORATION  | 2          | \$683,495.10           | 16.23%      | \$0.00        | NA | \$0.00        |  |
|              | AMCAP MORTGAGE, LTD   | 1          | \$302,878.80           | 7.19%       | \$0.00        | NA | \$0.00        |  |
|              | AXIA FINANCIAL, LLC   | 1          | \$275,183.99           | 6.53%       | \$0.00        | NA | \$0.00        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$256,500.00           | 6.09%       | \$0.00        | NA | \$0.00        |  |
|              | COLONIAL MORTGAGE SERVICE COMPANY O   | 1          | \$415,558.77           | 9.87%       | \$0.00        | NA | \$0.00        |  |
|              | EVOLVE BANK & TRUST   | 1          | \$197,373.35           | 4.69%       | \$0.00        | NA | \$0.00        |  |
|              |   | 1          | \$332,938.77           | 7.91%       | \$0.00        | NA | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  |           |                       |             |          |               |    |          |               |
|              | FIRSTRUST BANK  | 2         | \$572,402.54          | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$193,851.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 2         | \$582,230.73          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1         | \$399,000.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,211,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 3138WEDK2    | ACADEMY MORTGAGE CORPORATION  | 2         | \$737,862.68          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC. - COR  | 1         | \$216,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$351,708.25          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$309,402.91          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ENGLAND - COR   | 1         | \$187,784.36          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1         | \$235,600.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1         | \$462,209.48          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSS COUNTRY MORTGAGE INC  | 1         | \$216,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1         | \$343,855.13          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMPIRE FINANCIAL, A CALIFORNIA CORP                                       | 1         | \$345,403.35          | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING | 1         | \$239,448.22          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC   | 1         | \$182,790.10          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTRUST BANK  | 1         | \$261,000.00          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                | 1         | \$176,601.89          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP           | 1         | \$215,746.41          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                 | 1         | \$200,988.45          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAKTREE FUNDING CORP  | 1         | \$297,158.75          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1         | \$187,567.78          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 3         | \$985,881.08          | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$727,290.23          | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     |           |                       |             |          |               |    |          |               |
|              | PLAZA HOME MORTGAGE   | 1         | \$296,317.18          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$617,790.56          | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$203,036.85          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$195,775.18          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4         | \$954,073.32          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1         | \$197,778.14          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,345,070.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDL0    | 1ST 2ND MORTGAGE COMPANY OF N.J., INC   | 1         | \$148,800.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$235,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1         | \$417,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$52,950.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C  | 1         | \$90,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$345,943.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 2         | \$203,871.08          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$368,700.00          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2         | \$340,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$176,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1         | \$87,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING                         | 1         | \$134,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 3         | \$378,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY   | 1         | \$191,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                                | 1         | \$197,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 1         | \$65,140.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, N.A   | 1         | \$314,925.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1         | \$260,000.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANKNEWPORT  | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK  | 2 | \$86,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC   | 1 | \$214,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROWN COUNTY STATE BANK  | 1 | \$89,995.50    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$125,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION  | 5 | \$459,718.71   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL<br>COMPANY, L.P. DBA SEBONIC<br>FINANCIAL       | 2 | \$361,300.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC  | 5 | \$1,112,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1 | \$45,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$288,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$146,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$215,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT<br>UNION                                    | 2 | \$423,000.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE<br>SOUTH                                     | 1 | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                              | 1 | \$45,118.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$225,950.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES,<br>LLC, A LIMITED LIABILITY<br>CORPORATION | 2 | \$136,300.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK   | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE<br>CORPORATION                                       | 1 | \$180,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL<br>CREDIT UNION                             | 2 | \$268,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.,<br>A DELAWARE CORPORATION               | 5 | \$1,105,800.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT<br>LLC                                       | 1 | \$300,800.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT<br>UNION                                  | 1 | \$111,198.52   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$116,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1 | \$103,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$184,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION                                 | 2 | \$195,200.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA  | 1 | \$169,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES<br>INC                                  | 1 | \$240,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                               | 1 | \$131,200.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5 | \$1,008,739.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERNET BANK OF INDIANA                                       |   |              |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C  | 1 | \$31,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A  | 5 | \$524,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PRIORITY BANK  | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$144,498.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$89,093.24  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION   | 1 | \$85,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 2 | \$172,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$245,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1 | \$109,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$300,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HORIZON BANK, N.A  | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$120,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$85,500.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$353,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1 | \$128,992.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 2 | \$170,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$65,200.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 2 | \$337,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$65,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC   | 2 | \$226,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LONGVIEW BANK  | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$146,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MACHIAS SAVINGS BANK                                     | 1 | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$36,125.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$120,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                               | 3 | \$246,656.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$236,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$340,756.09   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT UNION                                       | 1 | \$174,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK                                 | 1 | \$137,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                  | 1 | \$90,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                         | 1 | \$64,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$160,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC  | 3 | \$671,000.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 2 | \$544,140.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$62,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                             | 1 | \$233,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1 | \$129,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 6 | \$1,397,848.35 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                           | 7 | \$978,300.00   | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$145,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                               | 2 | \$621,000.00   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                               | 1 | \$86,818.72    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                   | 1 | \$215,447.13   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                            | 1 | \$55,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                              | 1 | \$140,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAVALLI COUNTY FEDERAL CREDIT UNION                      | 1 | \$99,284.39    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 2 | \$168,800.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$68,100.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK  | 2 | \$360,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ROYAL CREDIT UNION  | 3          | \$284,258.35           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$129,300.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A   | 1          | \$60,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO   | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION   | 1          | \$60,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$83,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION   | 1          | \$217,150.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2          | \$169,100.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$81,200.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1          | \$86,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 2          | \$260,600.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK   | 1          | \$126,038.60           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$182,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$560,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 3          | \$293,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$86,478.92            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION   | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$211,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$235,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 4          | \$859,200.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$89,323.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$123,650.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A   | 1          | \$250,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$29,996,157.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 3138WEDM8    | ALPINE BANK & TRUST CO  | 1          | \$110,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$161,212.81           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$212,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |        |   |        |    |   |        |
|--|---|---|----------------|--------|---|--------|----|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                               |   |                |        |   |        |    |   |        |
|  | ANCHORBANK, FSB   | 2 | \$493,000.00   | 6.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$287,800.00   | 3.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$329,700.00   | 4.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$127,923.51   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$142,600.00   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$85,700.00    | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$78,850.00    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$126,400.00   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                   | 1 | \$156,000.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$168,200.00   | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS BANK AND TRUST   | 1 | \$81,721.79    | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$74,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KANE COUNTY TEACHERS CREDIT UNION                               | 1 | \$190,443.12   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK   | 1 | \$79,000.00    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$60,000.00    | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                  | 1 | \$319,700.00   | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                       | 1 | \$191,528.86   | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$118,000.00   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$169,361.03   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$311,300.00   | 4.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$352,900.00   | 4.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$154,550.00   | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$468,800.00   | 6.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$132,343.26   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING INC   | 4 | \$1,001,351.55 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                                      | 1 | \$245,100.00   | 3.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 2 | \$226,213.00   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$389,700.00   | 5.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                   | 1 | \$115,405.33   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1         | \$161,950.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$122,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$7,444,754.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDN6    | ALLIED FIRST BANK SB  | 1         | \$239,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$155,700.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1         | \$215,984.21          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1         | \$186,800.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1         | \$270,900.00          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC   | 1         | \$148,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A   | 1         | \$95,918.81           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1         | \$131,300.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 3         | \$713,591.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC  | 1         | \$203,238.05          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DFCU FINANCIAL  | 1         | \$123,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                         | 1         | \$124,000.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 3         | \$560,124.65          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD   | 2         | \$578,500.00          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS, LLC  | 1         | \$164,800.00          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1         | \$195,000.00          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 4         | \$957,300.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC  | 2         | \$440,100.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION  | 1         | \$175,346.53          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK  | 1         | \$65,700.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JFK FINANCIAL INC   | 1         | \$137,073.32          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$125,650.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY       | 1         | \$91,884.24           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MAVERICK FUNDING CORP   | 1         | \$205,300.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$195,741.90          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MILEND, INC   | 1         | \$118,850.28          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2         | \$351,333.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$182,800.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL   | 1         | \$221,714.23          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$182,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC  | 1         | \$160,034.14          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMARY CAPITAL MORTGAGE, LLC   | 1         | \$96,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 2         | \$237,900.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION   | 1         | \$311,938.68          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1         | \$197,600.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP  | 1         | \$227,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC   | 1         | \$92,913.28           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                | 1         | \$169,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                               | 2         | \$417,200.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$77,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,544,536.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDP1    | ACADEMY MORTGAGE CORPORATION  | 1         | \$231,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$112,361.67          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$452,089.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A C   | 1         | \$80,781.38           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1         | \$240,390.17          | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARROWHEAD CAPITAL CORPORATION   | 1         | \$198,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$195,841.77          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$133,500.00          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DFCU FINANCIAL   | 2         | \$155,600.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 2         | \$574,725.00          | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMORTGAGE MANAGEMENT LLC   | 2         | \$615,400.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK  | 1         | \$152,106.64          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE  | 1         | \$199,002.41          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$156,800.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK FSB  | 1         | \$247,880.51          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK  | 1         | \$201,500.00          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINOIS BANK AND TRUST  | 1         | \$106,594.58          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$92,050.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                               | 1         | \$88,191.43           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP      | 1         | \$88,250.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP  | 1         | \$163,300.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1         | \$208,850.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MOHAVE STATE BANK  | 1         | \$135,200.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE 1, INCORPORATED   | 1         | \$89,989.21           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 2         | \$481,300.00          | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW RATE LENDING, A CALIFORNIA CORPORATION                           | 1         | \$417,000.00          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ONY GLO INC  | 1         | \$149,811.28          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1         | \$247,366.34          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1         | \$106,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B   | 1         | \$85,926.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC  | 2         | \$368,965.51          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1         | \$73,544.90           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC                                      | 1         | \$193,000.00          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1         | \$358,000.00          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$125,095.99          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO  | 1         | \$252,500.00          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,777,913.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDQ9    |  | 1         | \$129,750.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                              |   |              |       |   |        |    |   |        |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1 | \$78,450.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                          | 2 | \$474,297.78 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1 | \$209,800.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1 | \$378,507.15 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 1 | \$193,006.88 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                                      | 1 | \$93,593.63  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK   | 1 | \$64,504.52  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COREPLUS FEDERAL CREDIT UNION                           | 1 | \$247,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$216,700.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                               | 1 | \$124,600.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                            | 1 | \$141,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                | 1 | \$86,551.12  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                     | 1 | \$215,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                     | 1 | \$290,100.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$119,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A                                    | 1 | \$36,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                            | 1 | \$221,400.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$132,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$153,500.00 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                            | 1 | \$202,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                               | 1 | \$71,400.00  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILEND, INC, A GEORGIA CORPORATION                      | 1 | \$177,720.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MLD MORTGAGE, INC                                       | 1 | \$194,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                             | 2 | \$304,450.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                     | 1 | \$128,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING            | 2 | \$416,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |           |                       |             |          |               |    |          |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                      | 1         | \$159,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                  | 1         | \$206,548.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC                              | 1         | \$102,800.00          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                          | 1         | \$103,765.00          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION                       | 1         | \$126,937.11          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROYAL CREDIT UNION                                  | 1         | \$77,541.71           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SANTANDER BANK, N.A                                 | 2         | \$279,800.00          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK DE PUERTO RICO                           | 1         | \$169,542.98          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                         | 1         | \$157,100.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STEARNS LENDING INC                                 | 1         | \$185,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TALMER BANK AND TRUST                               | 1         | \$118,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$97,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                        | 1         | \$122,500.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 1         | \$150,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$7,309,166.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138WEDR7    | 1ST UNITED BANK                                     | 1         | \$61,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                           | 1         | \$162,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                        | 2         | \$554,000.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION             | 1         | \$219,391.71          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                  | 1         | \$280,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANT BANK  | 1         | \$39,200.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO                              | 1         | \$98,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                          | 1         | \$199,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                  | 3         | \$785,214.31          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A                                  | 1         | \$70,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC          | 2         | \$503,140.86          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$280,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION              | 1         | \$380,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$367,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK, FSB  | 2 | \$206,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION              | 1 | \$177,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION   | 3 | \$574,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1 | \$227,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO   | 2 | \$179,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON   | 1 | \$291,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS' BANK  | 1 | \$208,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$128,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT  | 1 | \$288,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, N.A  | 1 | \$240,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4 | \$599,100.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC   | 1 | \$417,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$110,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 4 | \$1,138,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 1 | \$258,403.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1 | \$131,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$332,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASHCALL, INC  | 1 | \$353,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$215,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$275,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$685,900.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                      | 1 | \$41,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$161,405.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$407,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$240,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DEAN COOPERATIVE BANK                                | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 5 | \$939,300.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 1 | \$379,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 3 | \$675,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE | 1 | \$249,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC                       | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$99,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 1 | \$288,067.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY LOANS LLC                                     | 1 | \$348,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC                                | 1 | \$296,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 1 | \$232,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$305,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS CREDIT UNION                          | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK & TRUST CO OF MURPHYSBORO                 | 1 | \$325,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1 | \$329,087.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 1 | \$101,596.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$177,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$53,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |